U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 2/25/2016 MAKING HOME AFFORDABLE PROGRAM

Company Comp													A 11	
Type						Investment Description	Constitution Brown to the Brown	Detete		Adimeter	LOAD Adicators A			
Windows Wind	Date	Name of Institution	City	State		Investment Description	Borrowers and to Servicers &		Note		CAP Adjustment Amount	Ad	justed CAP	Reason for Adjustment
	03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$ 130,000	\$	130,000 Tran	sfer of cap due to servicing transfer
										03/25/2013	\$ (1)	\$	129,999 Upd	ated due to quarterly assessment and reallocation
											, ,,,,		159,903 Upd	ated due to quarterly assessment and reallocation
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											+ (==)		339,883 Upd	ated due to quarterly assessment and reallocation
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Company Comp														
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CATEGORIES \$ 5,000 \$ 1,130,200 Transfer of cop due to service ing stander CATEGORIES \$ 1,000 CATEGOR				_										
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0.00000000 Agree farm Create Bank														
09/03/2010 Agree farm Crede Bank Coulomba Financial Instrument for Home Loam Modifications S 10,000 NA 09/03/2011 S (14.50) Termination of Financial Instrument for Home Loam Modifications S 20,000 NA 100/02/2013 S (14.50) Termination of Financial Instrument for Home Loam Modifications S 20,000 NA 100/02/2019 S (80.00) S 20,000 S 2										02/25/2016	\$ (496,519)	\$	14,114,277 Real	llocation due to MHA program deobligation
Alliable Montages Comma & Comma FL Purchase Francial Instrument for Home Laam Modifications \$ 250,000 NA 1000,0000 \$ 8,0000 \$ 310,000 Updated portificio data from service/indicational processors. \$ 1,000 Visional portificio data to service/indicational processors. \$ 1,000 Visional portificio data	09/30/2010	AgFirst Farm Credit Bank	Columbia	sc	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$		
Column C										03/23/2011	\$ (145,056)			
Investments, Inc.	09/11/2009		Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	s	310.000 Upd	ated portfolio data from servicer/additional program initial ca
		Investments, Inc.	Odulu				200,000	, 1071	-					· · · · · · · · · · · · · · · · · · ·
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1223/2013 142,191 Updated due to quarterly assessment and reallow 1223/2013 143,191 Updated due to quarterly assessment and reallow 144,191 Updated due to quarterly assessment and														
										03/26/2014	\$ (8)	\$		
										06/26/2014				
12/29/2014 \$ (7,654) \$ 136,807 Updated due to quarterly assessment and realion 0.92/2015 0.9										07/29/2014	\$ (191)	\$	144,524 Upd	ated due to quarterly assessment and reallocation
										09/29/2014	\$ (63)	\$	144,461 Upd	ated due to quarterly assessment and reallocation
										12/29/2014	\$ (7,654)	\$	136,807 Upd	ated due to quarterly assessment and reallocation
										03/26/2015	\$ (2,879)	\$	133,928 Upd	ated due to quarterly assessment and reallocation
													122,581 Upd	ated due to quarterly assessment and reallocation
12/28/2015 S (2,660) S 113,635 Updated due to quarterly assessment and reallow 12/28/2016 S (7,597) S (0,600) S (7,597) S (0,600) S (7,597) S (0,600) S (7,597) S (1,597)													119,890 Upd	ated due to quarterly assessment and reallocation
02/25/2016 \$ (7.597) \$ 106,038 Reallocation due to MHA program deobligation 08/14/2014 Ally Bank Midvale UT Purchase Financial Instrument for Home Loan Modifications - N/A 3 08/14/2014 \$ 7,600,000 \$														
08/14/2014 Ally Bank Midvale UT Purchase Financial Instrument for Home Loan Modifications N/A 3 08/14/2014 \$ 7,600,000 \$ 7,600,000 Transfer of cap due to servicing transfer 09/29/2014 \$ (1,152) \$ 7,509,048 Updated due to quarterly assessment and reallow 1 12/29/2014 \$ 1,152/2014 \$ 9,431,735 \$ 9,431,735 Updated due to quarterly assessment and reallow 1 1 0,115/2015 \$ 7,600,000 \$ 9,501,735 Transfer of cap due to servicing transfer 1 0,115/2015 \$ 7,600,000 \$ 9,501,735 Transfer of cap due to servicing transfer 1 0,115/2015 \$ 110,000 \$ 9,611,735 Transfer of cap due to servicing transfer 1 0,115/2015 \$ 110,000 \$ 9,611,735 Transfer of cap due to servicing transfer 1 0,115/2015 \$ (3,238) \$ 9,601,735 Transfer of cap due to servicing transfer 1 0,115/2015 \$ (3,434) \$ 9,573,953 Updated due to quarterly assessment and reallow 1 0,115/2015 \$ (29,284) \$ 9,544,669 Updated due to quarterly assessment an											, ,,,,,			
1,152 \$ 7,598,848 Updated due to quarterly assessment and reallow 1,229/2014 \$ 1,832,887 \$ 9,431,735 Updated due to quarterly assessment and reallow 1,229/2014 \$ 1,832,887 \$ 9,431,735 Updated due to quarterly assessment and reallow 1,229/2014 \$ 1,832,887 \$ 9,431,735 Updated due to quarterly assessment and reallow 1,229/2015 \$ 110,000 \$ 9,501,735 Transfer of cap due to servicing transfer 1,228/2015 \$ 110,000 \$ 9,611,735 Transfer of cap due to servicing transfer 1,228/2015 \$ (3,238) \$ 9,608,497 Updated due to quarterly assessment and reallow 1,228/2015 \$ (34,544) \$ 9,573,953 Updated due to quarterly assessment and reallow 1,228/2015 \$ (3,800,000) \$ 5,744,669 Updated due to quarterly assessment and reallow 1,228/2015 \$ (165,135) \$ 5,579,534 Updated due to quarterly assessment and reallow 1,228/2015 \$ (165,135) \$ 5,79,534 Updated due to quarterly assessment and reallow 1,228/2015 \$ (165,135) \$ 5,79,534 Updated due to quarterly assessment and reallow 1,228/2015 \$ (164,461) \$ 5,105,073 Updated due to quarterly assessment and reallow 1,228/2015 \$ (164,461) \$ 5,105,073 Updated due to quarterly assessment and reallow 1,228/2015 \$ (164,461) \$ 5,105,073 Updated due to quarterly assessment and reallow 1,228/2015 \$ (164,461) \$ 5,105,073 Updated due to quarterly assessment and reallow 1,228/2015 \$ (164,461) \$ 5,105,073 Updated due to quarterly assessment and reallow 1,228/2015 \$ (164,461) \$ 5,105,073 Updated due to quarterly assessment and reallow 1,228/2015 \$ (164,461) \$ 5,105,073 Updated due to quarterly assessment and reallow 1,228/2015 \$ (164,461) \$ 5,105,073 Updated due to quarterly assessment and reallow 1,228/2015 \$ (164,461) \$ 5,105,073 Updated due to quarterly assessment and reallow 1,228/2015 \$ (164,461) \$ 5,105,073 Updated due to quarterly assessment and reallow 1,228/2015 \$ (165,135) \$ (165,135) \$ (165,135) \$ (165,135) \$ (165,135)											4 (.,)			
12/29/2014 \$ 1,832,887 \$ 9,431,735 Updated due to quarterly assessment and reallow of 17/5/2015 \$ 70,000 \$ 9,501,735 Transfer of cap due to servicing t	08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		. ,,	-		
01/15/2015 \$ 70,000 \$ 9,501,735 Transfer of cap due to servicing transfer				_					-					
				_					-		* .,,	-		
			_						-					
04/28/2015 \$ (34,544) \$ 9,573,953 Updated due to quarterly assessment and reallow 06/25/2015 \$ (29,284) \$ 9,574,669 Updated due to quarterly assessment and reallow 06/25/2015 \$ (29,284) \$ 9,544,669 Updated due to quarterly assessment and reallow 08/14/2015 \$ (38,00,000) \$ 5,744,669 Updated due to quarterly assessment and reallow 08/14/2015 \$ (165,135) \$ 5,579,534 Updated due to quarterly assessment and reallow 09/28/2015 \$ (165,135) \$ 5,579,534 Updated due to quarterly assessment and reallow 09/28/2015 \$ (400,000) \$ 5,179,534 Updated due to quarterly assessment and reallow 09/28/2015 \$ (164,461) \$ 5,015,073 Updated due to quarterly assessment and reallow 09/28/2015 \$ (164,461) \$ 5,015,073 Updated due to quarterly assessment and reallow 09/28/2015 \$ (164,461) \$ 5,015,073 Updated due to quarterly assessment and reallow 09/28/2015 \$ (164,461) \$ 5,015,073 Updated due to quarterly assessment and reallow 09/28/2015 \$ (164,461) \$ 5,015,073 Updated due to quarterly assessment and reallow 09/28/2015 \$ (164,461) \$ 5,015,073 Updated due to quarterly assessment and reallow 09/28/2015 \$ (164,461) \$ 5,015,073 Updated due to quarterly assessment and reallow 09/28/2015 Up			_	-					-		,			
06/25/2015 \$ (29.284) \$ 9,544,669 Uddated due to quarterly assessment and reallow 06/25/2015 \$ (29.284) \$ 9,544,669 Uddated due to quarterly assessment and reallow 08/14/2015 \$ (3.800,000) \$ 5,744,669 Transfer of cap due to servicing transfer 09/28/2015 \$ (165,135) \$ (5.79,534 Uddated due to quarterly assessment and reallow 10/15/2015 \$ (400,000) \$ 5,179,534 Transfer of cap due to servicing transfer 12/28/2015 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2015 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2015 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2015 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,073 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,075 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,075 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ 5,015,075 Uddated due to quarterly assessment and reallow 12/28/2016 \$ (164,461) \$ (164,461) \$ (164,461)				_					+		+ (-,)			
08/14/2015 \$ (3.800,000) \$ 5,744,669 Transfer of cap due to servicing transfer				_					+		(, , ,			
Second Control of the Control of t				_					+		,			
10/15/2015 \$ (400,000) \$ 5,179,534 Transfer of cap due to servicing transfer 12/28/2015 \$ (164,461) \$ 5,015,073 Updated due to quarterly assessment and reallow 12/28/2015 \$ (164,461) \$ 5,015,073 Updated due to quarterly assessment and reallow 12/28/2016 \$ (164,326) \$ (164				-										
12/28/2015 164,461 \$ 5,015,073 Updated due to quarterly assessment and reallow 12/28/2016 \$ (616,326) \$ 4,398,747 Reallocation due to MHA program deobligation 09/30/2010 Amarillo National Bank Amarillo TX Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2010 \$ 45,056 \$ 145,056 Updated portfolio data from servicer				_					+					
9/30/2010 Amarillo National Bank Amarillo TX Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2010 \$ 45,056 \$ 145,056 Updated portfolio data from servicer											, , , , , , , ,	-		
09/30/2010 Amarillo National Bank Amarillo TX Purchase Financial Instrument for Home Loan Modifications \$ 100,000 N/A 09/30/2010 \$ 45,056 \$ 145,056 Updated portfolio data from servicer														
	09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N/A						
							100,000							•
06/28/2012 \$ (1) \$ 145,054 Updated due to quarterly assessment and reallor		İ												
09/27/2012 \$ (2) \$ 145,052 Updated due to quarterly assessment and reallo										09/27/2012				

								03/25/2013	\$	(1) §	
								12/23/2013	\$	(232)	
								03/26/2014	\$	(8)	
								06/26/2014	\$	(96)	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191) §	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	106,038 Reallocation due to MHA program deobligation
7/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2014	\$	60,000	
	American Eagle Federal Credit Union		СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A	01/22/2010	\$	70,000	
						1,000,000		03/26/2010	\$	(290,000)	
								07/14/2010	\$	(570,000)	
			-					09/30/2010	\$	70,334	
			-					01/06/2011	\$	(1)	
								03/30/2011	\$		
			-							(1) \$	
								06/29/2011	\$	(13) §	
								01/25/2012	\$	(870,319)	- Termination of SPA
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	
								02/02/2011	\$	(145,056)	- Termination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	
								06/29/2011	\$	(1) §	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1) §	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	
								07/29/2014	\$	(191)	
								09/29/2014	\$	(63)	
								12/29/2014	\$	(7,654)	
								03/26/2015	\$	(2,879)	
								04/28/2015	S	(11.347) 5	
								06/25/2015	\$	(/- / -	
			-							(2,691) \$	
			_					09/28/2015	\$	(3,595) \$	
			-					12/28/2015	\$	(2,660) \$	
								02/25/2016	\$	(7,597)	
	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A		\$	20,000 \$	
5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	05/26/2010	\$	30,000 \$	
								09/30/2010	\$	250,111	
								06/29/2011	\$	59,889	350,000 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2) \$	349,998 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5) §	349,993 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1) §	349,992 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3)	349,989 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1) §	
								12/23/2013	S	(759)	
		+		+	+			03/26/2014	S	(27)	
			+		+		-	06/26/2014	\$	(315)	
			+		+		-	07/29/2014	\$		
		-	+	-				09/29/2014	\$		
		-	-								
			-	-				12/29/2014	\$	(3,496) \$	
		-						03/16/2015	\$	(210,000) \$	
								03/26/2015	\$	(2,703)	
								04/28/2015	\$	(10,654)	
								06/25/2015	\$	(2,527)	118,675 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,375)	115,300 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,498)	112,802 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,133)	105,669 Reallocation due to MHA program deobligation
5/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	06/17/2009	\$	(338,450,000)	
			1					09/30/2009	\$	(11,860,000)	
								12/30/2009	\$	21,330,000	74444
			+		+		-	03/26/2010	\$	9,150,000	
		-	+	-							
		-	-					07/14/2010	\$	(76,870,000) §	77
		-		-				09/01/2010	\$	400,000 §	
								09/30/2010	\$	(8,454,269)	
									\$	(0.40)	200 045 000 He dated due to superiord and an electrical
								01/06/2011	Ф	(342) \$	393,245,389 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(374)	
										(374)	

									10/14/2011	\$	(200,000)	s	411,041,742 Transfer of cap due to servicing transfer
									03/15/2012	\$		\$	411,141,742 Transfer of cap due to servicing transfer
									04/16/2012	\$		\$	410,641,742 Transfer of cap due to servicing transfer
									06/28/2012	\$	-	\$	410,639,974 Updated due to quarterly assessment and reallocation
									07/16/2012	\$		\$	410,549,974 Transfer of cap due to servicing transfer
									08/16/2012	\$		\$	276,319,974 Transfer of cap due to servicing transfer
									08/23/2012	\$		\$	109,343,125 Transfer of cap due to servicing transfer
									09/27/2012	\$	1	\$	109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(230,000)	\$	109,113,126 Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)		109,113,125 Updated due to quarterly assessment and reallocation
									05/16/2013	\$		\$	109,093,125 Transfer of cap due to servicing transfer
									06/14/2013	S		\$	109,043,125 Transfer of cap due to servicing transfer
									06/27/2013	s	,	\$	109,043,110 Updated due to quarterly assessment and reallocation
								11		\$		\$	85,863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	s	1.060.000 N/A	- '	07/14/2010	\$	4,440,000		5,500,000 Updated portfolio data from servicer
30,00,2010	Axiom Bank (Olban Hust Bank)	Lake Waly	1 6	- Grondoo	T manotal modulation for florid Edan Modulations	Ψ	1,000,000 14/A		09/24/2010	\$	(5,500,000)	φ	- Termination of SPA
								3		\$		\$	40,000 Transfer of cap due to servicing transfer
			_					3	12/29/2014	S		\$	42.719 Updated due to guarterly assessment and reallocation
00/20/2010	Dance Danislanda Diseasa Dise	0 1	DD	Purchase	Financial Instrument for Home Loan Modifications		4 700 000 11/4			\$, , , , , , , , , , , , , , , , , , , ,
19/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial instrument for Home Loan Modifications	\$	1,700,000 N/A		09/30/2010	\$		\$	2,465,945 Updated portfolio data from servicer
									01/06/2011			\$	2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	2,465,902 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	2,465,702 Updated due to quarterly assessment and reallocation
									09/16/2013	\$		\$	2,925,702 Transfer of cap due to servicing transfer
									09/27/2013	\$	(7)	\$	2,925,695 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	2,913,356 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	50,000	\$	2,963,356 Transfer of cap due to servicing transfer
									03/26/2014	\$	(449)	\$	2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000	\$	2,972,907 Transfer of cap due to servicing transfer
									05/15/2014	\$	20,000	\$	2,992,907 Transfer of cap due to servicing transfer
									06/26/2014	\$	(5,322)	\$	2,987,585 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(10,629)	\$	2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	2,973,441 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(354,804)	\$	2,618,637 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(134,454)		2.484.183 Updated due to quarterly assessment and reallocation
		+		+					04/28/2015	\$	(530,072)		1,954,111 Updated due to quarterly assessment and reallocation
		-							06/25/2015	\$		\$	1,827,586 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$		\$	1,655,658 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$	-	\$	
									02/25/2016	\$	(449,391)		1,508,396 Updated due to quarterly assessment and reallocation
0/45/2044	Danasa Cariana Banti	D	м	Durahaaa	Financial Instrument for Home Loan Modifications		N1/A	-		\$			1,059,005 Reallocation due to MHA program deobligation
	Bangor Savings Bank Bank of America, N.A.	Bangor	ME	Purchase Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		\$	100,000		100,000 Transfer of cap due to servicing transfer
14/11/2009	Bank of America, N.A.	Simi Valley	CA	Pulchase	Financial instrument for nome Loan Modifications	\$	798,900,000 N/A		06/12/2009			\$	804,440,000 Updated portfolio data from servicer
									09/30/2009	\$		\$	967,120,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$			1,632,630,000 Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$			2,433,020,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			1,603,650,000 Updated portfolio data from servicer
									07/14/2010	\$			1,236,900,000 Updated portfolio data from servicer
									09/30/2010	\$		\$	1,332,200,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$			1,555,141,084 Updated portfolio data from servicer
									01/06/2011	\$	(2,199)	\$	1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2,548)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23,337)	\$	1,555,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011	\$			1,554,813,000 Transfer of cap due to servicing transfer
										\$			1,434,113,000 Transfer of cap due to servicing transfer
									10/14/2011		(120,700,000)	J.	
									10/14/2011	\$			1,433,213,000 Transfer of cap due to servicing transfer
									11/16/2011		(900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
									11/16/2011 05/16/2012	\$ \$	(900,000) (200,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer
								7	11/16/2011 05/16/2012 06/28/2012	\$	(900,000) (200,000) (17,893)	\$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation
								7	11/16/2011 05/16/2012 06/28/2012 08/10/2012	\$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594)	\$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA
	Bank of America, N.A. /RAC: Home							7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013	\$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902)	\$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611
	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009	\$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902)	\$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013	\$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000	\$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009	\$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000)	\$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009	\$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000	\$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cap 6,756,200,000 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010	\$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000	\$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cap 7,206,300,000 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	S	1,864,000,000 N/A	7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010	\$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000	\$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cap 6,756,200,000 Updated portfolio data from servicer/additional program initial cap 8,111,310,000 Updated portfolio data from servicer/additional program initial cap 8,111,310,000 Updated portfolio data from servicer/additional program initial cap
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	7 7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000	\$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cap 6,756,200,000 Updated portfolio data from servicer/additional program initial cap 8,111,310,000 Updated portfolio data from servicer/additional program initial cap 8,111,310,000 Updated portfolio data from servicer/additional program initial cap 8,121,590,000 Transfer of cap due to servicing transfer
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	7 7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 04/19/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cap 7,206,300,000 Updated portfolio data from servicer/additional program initial cap 8,111,310,000 Updated portfolio data from servicer 8,111,310,000 Updated portfolio data from servicer 8,121,590,007 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	S	1,864,000,000 N/A	7 7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1,787,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cap 6,756,200,000 Updated portfolio data from servicer/additional program initial cap 8,111,310,000 Updated portfolio data from servicer 8,121,590,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,620,800,000 Updated portfolio data from servicer 9,000 Updated portfolio data from servicer 9,
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1.864,000,000 N/A	7 7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 04/19/2010 06/16/2010 06/16/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 10,280,000 10,280,000 (1,787,300,000) 105,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cap 6,756,200,000 Updated portfolio data from servicer/additional program initial cap 7,206,300,000 Updated portfolio data from servicer/additional program initial cap 8,111,310,000 Updated portfolio data from servicer 8,121,590,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 8,620,800,000 Updated portfolio data from servicer 8,726,300,000 Updated portfolio data from servicer 8,726,300,000 Updated portfolio data from servicer 8,726,300,000 Updated portfolio data from servicer
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	7 7 7	11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,433,213,000 Transfer of cap due to servicing transfer 1,433,013,000 Transfer of cap due to servicing transfer 1,432,995,107 Updated due to quarterly assessment and reallocation 31,278,513 Termination of SPA 31,017,611 Termination of SPA 5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cap 6,756,200,000 Updated portfolio data from servicer/additional program initial cap 8,111,310,000 Updated portfolio data from servicer 8,121,590,000 Transfer of cap due to servicing transfer 8,408,100,000 Transfer of cap due to servicing transfer 6,620,800,000 Updated portfolio data from servicer 9,000,000 Updated portfolio data from servicer 9,100,000 Transfer of cap due to servicing transfer 9,000,000 Updated portfolio data from servicer 9,000 Updated

			01/06/2011	\$			6,347,764,626 Updated due to quarterly assessment and reallocation
			02/16/2011	\$			6,349,564,626 Transfer of cap due to servicing transfer
			03/16/2011	\$	100,000	\$	6,349,664,626 Transfer of cap due to servicing transfer
			03/30/2011	\$	(9,190)	\$	6,349,655,436 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
			05/13/2011	\$			6,350,155,436 Transfer of cap due to servicing transfer
			06/16/2011	\$			6,349,155,436 Transfer of cap due to servicing transfer
				\$			
			06/29/2011				6,349,073,089 Updated due to quarterly assessment and reallocation
			07/14/2011	\$			6,348,873,089 Transfer of cap due to servicing transfer
			08/16/2011	\$	(3,400,000)	\$	6,345,473,089 Transfer of cap due to servicing transfer
			09/15/2011	\$	(1,400,000)	\$	6,344,073,089 Transfer of cap due to servicing transfer
			10/14/2011	\$			6,464,673,089 Transfer of cap due to servicing transfer
			10/19/2011	\$			
							6,782,629,378 Transfer of cap due to merger/acquisition
			11/16/2011	\$			6,783,429,378 Transfer of cap due to servicing transfer
			12/15/2011	\$	(17,600,000)	\$	6,765,829,378 Transfer of cap due to servicing transfer
			02/16/2012	\$	(2,100,000)	\$	6,763,729,378 Transfer of cap due to servicing transfer
			03/15/2012	\$	(23,900,000)	s	6,739,829,378 Transfer of cap due to servicing transfer
			04/16/2012	\$			6,676,029,378 Transfer of cap due to servicing transfer
			05/16/2012	\$			6,676,049,378 Transfer of cap due to servicing transfer
			06/14/2012	\$	(8,860,000)	\$	6,667,189,378 Transfer of cap due to servicing transfer
			06/28/2012	\$	(58,550)	\$	6,667,130,828 Updated due to quarterly assessment and reallocation
			07/16/2012	\$			6,660,290,828 Transfer of cap due to servicing transfer
			08/10/2012	\$			8,062,007,423 Transfer of cap due to merger/acquisition
				\$			
			08/16/2012				8,057,227,423 Transfer of cap due to servicing transfer
			09/27/2012	\$	(205,946)	\$	8,057,021,476 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	(153,220,000)	\$	7,903,801,476 Transfer of cap due to servicing transfer
			11/15/2012	\$	(27,300,000)	\$	7,876,501,476 Transfer of cap due to servicing transfer
			12/14/2012	\$			7,826,151,476 Transfer of cap due to servicing transfer
			12/27/2012	\$			
							7,826,117,961 Updated due to quarterly assessment and reallocation
			01/16/2013	\$			7,799,117,961 Transfer of cap due to servicing transfer
			02/14/2013	\$	(41,830,000)	\$	7,757,287,961 Transfer of cap due to servicing transfer
			03/14/2013	\$	(5,900,000)	\$	7,751,387,961 Transfer of cap due to servicing transfer
			03/25/2013	\$			7,751,265,357 Updated due to quarterly assessment and reallocation
				\$			
			04/16/2013				7,749,855,357 Transfer of cap due to servicing transfer
			05/16/2013	\$			7,748,915,357 Transfer of cap due to servicing transfer
			06/14/2013	\$	(16,950,000)	\$	7,731,965,357 Transfer of cap due to servicing transfer
			06/27/2013	\$	(45,103)	\$	7,731,920,254 Updated due to quarterly assessment and reallocation
			07/16/2013	\$			7,706,340,254 Transfer of cap due to servicing transfer
				\$			
			08/15/2013				7,699,610,254 Transfer of cap due to servicing transfer
			09/16/2013	\$	(290,640,000)	\$	7,408,970,254 Transfer of cap due to servicing transfer
			09/27/2013	\$	(15,411)	\$	7,408,954,843 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	(79,200,000)	\$	7,329,754,843 Transfer of cap due to servicing transfer
			10/16/2013	\$			7,330,015,745 Transfer of cap due to merger/acquisition
			11/14/2013	\$			
							7,315,415,745 Transfer of cap due to servicing transfer
			12/16/2013	\$			7,292,195,745 Transfer of cap due to servicing transfer
			12/23/2013	\$	(25,226,860)	\$	7,266,968,885 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	(27,070,000)	\$	7,239,898,885 Transfer of cap due to servicing transfer
			02/13/2014	\$			7,129,788,885 Transfer of cap due to servicing transfer
			03/14/2014	\$			7,102,148,885 Transfer of cap due to servicing transfer
			03/26/2014	\$			7,101,280,460 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(17,710,000)	\$	7,083,570,460 Transfer of cap due to servicing transfer
			05/15/2014	\$			7,053,530,460 Transfer of cap due to servicing transfer
			06/16/2014	\$			7,043,870,460 Transfer of cap due to servicing transfer
			06/26/2014	\$			7,033,785,490 Updated due to quarterly assessment and reallocation
			07/16/2014	\$			7,027,605,490 Transfer of cap due to servicing transfer
			07/29/2014	\$	(19,885,198)	\$	7,007,720,292 Updated due to quarterly assessment and reallocation
			08/14/2014	\$			6,995,850,292 Transfer of cap due to servicing transfer
			09/16/2014	\$			6,974,460,292 Transfer of cap due to servicing transfer
				\$			
			09/29/2014				6,967,926,873 Updated due to quarterly assessment and reallocation
			10/16/2014	\$			6,949,476,873 Transfer of cap due to servicing transfer
			11/14/2014	\$	(20,390,000)	\$	6,929,086,873 Transfer of cap due to servicing transfer
			12/16/2014	\$			6,919,556,873 Transfer of cap due to servicing transfer
			12/29/2014	\$			6,199,740,079 Updated due to quarterly assessment and reallocation
				\$			
			01/15/2015	_			6,198,500,079 Transfer of cap due to servicing transfer
			02/13/2015	\$			6,163,490,079 Transfer of cap due to servicing transfer
			03/16/2015	\$	(4,990,000)	\$	6,158,500,079 Transfer of cap due to servicing transfer
			03/26/2015	\$			5,893,378,506 Updated due to quarterly assessment and reallocation
			04/16/2015	\$			5,894,558,506 Transfer of cap due to servicing transfer
			04/28/2015	\$			4,903,845,569 Updated due to quarterly assessment and reallocation
			05/14/2015	\$			4,897,775,569 Transfer of cap due to servicing transfer
			06/16/2015	\$	(7,390,000)	\$	4,890,385,569 Transfer of cap due to servicing transfer
							1,000,000,000 Transion of cap add to contioning transion
				\$	(232,108,104)	s	
			06/25/2015 07/16/2015	\$ \$			4,658,277,465 Updated due to quarterly assessment and reallocation 4,661,227,465 Transfer of cap due to servicing transfer

							09/16/2015	\$ (8,550	000)	¢ 1615.01	,465 Transfer of cap due to servicing transfer
							09/28/2015				,405 Transfer of cap due to servicing transfer ,679 Updated due to quarterly assessment and reallocation
							10/15/2015	. (1,679 Transfer of cap due to servicing transfer
							11/16/2015				,679 Transfer of cap due to servicing transfer
							12/16/2015				,679 Transfer of cap due to servicing transfer
							12/28/2015				,150 Updated due to quarterly assessment and reallocation
							01/14/2016				,150 Transfer of cap due to servicing transfer
							02/16/2016	\$ 4,96	0,000	\$ 4,078,732	,150 Transfer of cap due to servicing transfer
							02/25/2016	\$ (716,991	,131)	\$ 3,361,74	,019 Reallocation due to MHA program deobligation
10/23/2009 Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/2010	\$ 4,370	0,000	\$ 98,030	,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 23,88	0,000		,000 Updated portfolio data from servicer
							07/14/2010	\$ (16,610	,000)	\$ 105,300	,000 Updated portfolio data from servicer
							09/30/2010	\$ 1,75	1,033	\$ 107,05	,033 Updated portfolio data from servicer
							01/06/2011	\$	(77)	\$ 107,050	,956 Updated due to quarterly assessment and reallocation
							03/16/2011	\$ (9,900	,000)	\$ 97,150	,956 Transfer of cap due to servicing transfer
							03/30/2011	\$	(88)	\$ 97,150	,868 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(773)	\$ 97,150	,095 Updated due to quarterly assessment and reallocation
							03/15/2012	\$ (1,400	,000)	\$ 95,750	,095 Transfer of cap due to servicing transfer
							06/28/2012	\$	(277)	\$ 95,749	,818 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(549)	\$ 95,749	,269 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(65)	\$ 95,749	,204 Updated due to quarterly assessment and reallocation
							02/14/2013	\$ (2,670	,000)	\$ 93,079	,204 Transfer of cap due to servicing transfer
							03/25/2013	\$	(142)		,062 Updated due to quarterly assessment and reallocation
							05/16/2013	\$ (610	,000)		,062 Transfer of cap due to servicing transfer
							06/27/2013	\$	(48)		,014 Updated due to quarterly assessment and reallocation
							09/16/2013	\$ (40	,000)		,014 Transfer of cap due to servicing transfer
							09/27/2013	\$	(14)	\$ 92,429	,000 Updated due to quarterly assessment and reallocation
							11/14/2013	\$ (30	,000)	\$ 92,399	,000 Transfer of cap due to servicing transfer
							12/16/2013	\$ (1,190	,000)	\$ 91,209	,000 Transfer of cap due to servicing transfer
							12/23/2013	\$ (14	,953)		,047 Updated due to quarterly assessment and reallocation
							02/13/2014	\$ (170	,000)	\$ 91,024	,047 Transfer of cap due to servicing transfer
							03/26/2014	\$	(721)	\$ 91,023	326 Updated due to quarterly assessment and reallocation
							06/16/2014				3,326 Transfer of cap due to servicing transfer
							06/26/2014	\$ (6	,982)	\$ 90.356	.344 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (13	,755)	\$ 90,342	,589 Updated due to quarterly assessment and reallocation
							09/16/2014		,000)		,589 Transfer of cap due to servicing transfer
							09/29/2014				,784 Updated due to quarterly assessment and reallocation
							12/16/2014	\$ (250	,000)		784 Transfer of cap due to servicing transfer
							12/29/2014	\$ 11,779	9,329		1,113 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (100	,000)		1,113 Transfer of cap due to servicing transfer
							03/16/2015		,000)		1,113 Transfer of cap due to servicing transfer
							03/26/2015	\$ (7	,703)		,410 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (330	,000)		,410 Transfer of cap due to servicing transfer
							04/28/2015	\$ 18	9,139		,549 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ (10	,000)		,549 Transfer of cap due to servicing transfer
							06/25/2015				,610 Updated due to quarterly assessment and reallocation
							09/28/2015				,266 Updated due to quarterly assessment and reallocation
							11/16/2015		,000)		,266 Transfer of cap due to servicing transfer
							12/28/2015		-		1,104 Updated due to quarterly assessment and reallocation
							02/25/2016		,217)		,887 Reallocation due to MHA program deobligation
09/16/2009 Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N/A	10/02/2009	. (-,			,000 Updated portfolio data from servicer/additional program initial cap
		-			· ·	110,000	12/30/2009		0,000		1,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010		0,000		,000 Updated portfolio data from servicer
							07/14/2010		,000)		,000 Updated portfolio data from servicer
							09/30/2010		,778)		,222 Updated portfolio data from servicer
							01/06/2011	\$	(1)		,221 Updated due to quarterly assessment and reallocation
							03/30/2011	S	(1)		,220 Updated due to quarterly assessment and reallocation
							06/29/2011	S	(8)		,212 Updated due to quarterly assessment and reallocation
							01/25/2012	•	,212)	980 پ	- Termination of SPA
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	01/22/2010	, ,,,,	0,000	e 24	,000 Updated portfolio data from servicer/additional program initial cap
12 00, 2000 Day Guil Cleuit Union	rampa	1 -	. uronasc		Ψ	250,000 IN/A	03/26/2010		0,000		,000 Updated portfolio data from servicer/additional program initial cap
		-					07/14/2010				
							09/30/2010	* (,778)		,000 Updated portfolio data from servicer
							10/15/2010		,222)	980 پ	,222 Updated portfolio data from servicer - Termination of SPA
07/01/2009 Pavaious Laan Candaina LLO	Coral Gables	EI	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000 N/A			0,000	¢ 60.444	
07/01/2009 Bayview Loan Servicing, LLC	Coral Gables	FL	ruiciase	i manolal instrument for Home Loan Mounications	a a	44,200,000 N/A	09/30/2009 12/30/2009		0,000	,	1,000 Updated portfolio data from servicer/additional program initial cap 1,000 Updated portfolio data from servicer/additional program initial cap
		-					03/26/2010		0,000		
							05/07/2010		0,000		,000 Updated portfolio data from servicer
		-					07/14/2010		,000)		,000 Updated portfolio data from servicer/additional program initial cap
		-		+			09/30/2010		0,000		,000 Updated portfolio data from servicer
		-					09/30/2010		,303)		
		-					01/06/2011	\$ (15,252	(70)		,697 Updated portfolio data from servicer
							03/30/2011	\$	(86)		,627 Updated due to quarterly assessment and reallocation
									0,000		,541 Updated due to quarterly assessment and reallocation ,541 Transfer of cap due to servicing transfer
							04/13/2011	\$ 40			

								05/40	0/0044	£ 400.000	_	
			-						3/2011	\$ 100,000	\$	98,847,541 Transfer of cap due to servicing transfer
									9/2011	\$ (771)	\$	98,846,770 Updated due to quarterly assessment and reallocation
								09/15	5/2011	\$ 600,000	\$	99,446,770 Transfer of cap due to servicing transfer
								10/14	4/2011	\$ (18,900,000)	\$	80,546,770 Transfer of cap due to servicing transfer
								01/13	3/2012	\$ 900,000	\$	81,446,770 Transfer of cap due to servicing transfer
								02/16	6/2012	\$ 2,400,000	s	83,846,770 Transfer of cap due to servicing transfer
			_						5/2012	\$ (100,000)	\$	83,746,770 Transfer of cap due to servicing transfer
			-									
			_						6/2012		\$	83,946,770 Transfer of cap due to servicing transfer
									6/2012	\$ 30,000	\$	83,976,770 Transfer of cap due to servicing transfer
								06/14	4/2012	\$ 1,810,000	\$	85,786,770 Transfer of cap due to servicing transfer
								06/28	8/2012	\$ (508)	\$	85,786,262 Updated due to quarterly assessment and reallocation
								07/16	6/2012	\$ 2,660,000	\$	88,446,262 Transfer of cap due to servicing transfer
			_						7/2012	\$ (1,249)	\$	88,445,013 Updated due to quarterly assessment and reallocation
			-						6/2012	\$ 160,000		
			-								\$	88,605,013 Transfer of cap due to servicing transfer
									5/2012	\$ 6,970,000	\$	95,575,013 Transfer of cap due to servicing transfer
								12/14	4/2012	\$ 13,590,000	\$	109,165,013 Transfer of cap due to servicing transfer
								12/27	7/2012	\$ (298)	\$	109,164,715 Updated due to quarterly assessment and reallocation
								01/16	6/2013	\$ 90,000	\$	109,254,715 Transfer of cap due to servicing transfer
									4/2013	\$ 3,250,000	\$	112,504,715 Transfer of cap due to servicing transfer
			-						4/2013	\$ 830,000		
			-								\$	113,334,715 Transfer of cap due to servicing transfer
									5/2013	\$ (1,023)	\$	113,333,692 Updated due to quarterly assessment and reallocation
									6/2013	\$ 1,490,000	\$	114,823,692 Transfer of cap due to servicing transfer
								05/16	6/2013	\$ 660,000	\$	115,483,692 Transfer of cap due to servicing transfer
								06/14	4/2013	\$ 7,470,000	\$	122,953,692 Transfer of cap due to servicing transfer
									7/2013	\$ (308)	\$	122,953,384 Updated due to quarterly assessment and reallocation
		-	-							, ()		
			_						6/2013		\$	144,383,384 Transfer of cap due to servicing transfer
									6/2013	\$ 11,730,000	\$	156,113,384 Transfer of cap due to servicing transfer
								09/27	7/2013	\$ (91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
								10/15	5/2013	\$ 5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
								11/14	4/2013	\$ 20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
			_						6/2013	\$ 260,000	\$	182,703,293 Transfer of cap due to servicing transfer
			-									
									3/2013		\$	182,571,740 Updated due to quarterly assessment and reallocation
									6/2014	\$ 1,070,000	\$	183,641,740 Transfer of cap due to servicing transfer
								02/13	3/2014	\$ 2,570,000	\$	186,211,740 Transfer of cap due to servicing transfer
								03/14	4/2014	\$ 1,530,000	\$	187,741,740 Transfer of cap due to servicing transfer
								03/26	6/2014	\$ (1,050)	\$	187,740,690 Updated due to quarterly assessment and reallocation
			_						6/2014	\$ 5,270,000	\$	193,010,690 Transfer of cap due to servicing transfer
			-							, .,		
									5/2014	,	\$	193,510,690 Transfer of cap due to servicing transfer
									6/2014	\$ 2,600,000	\$	196,110,690 Transfer of cap due to servicing transfer
								06/26	6/2014	\$ 18,557,651	\$	214,668,341 Updated due to quarterly assessment and reallocation
								07/16	6/2014	\$ 10,000	\$	214,678,341 Transfer of cap due to servicing transfer
								07/29	9/2014	\$ 13,360,843	\$	228,039,184 Updated due to quarterly assessment and reallocation
									4/2014	\$ 4,260,000	\$	232,299,184 Transfer of cap due to servicing transfer
			-						6/2014	\$ 260,000	s	232,559,184 Transfer of cap due to servicing transfer
			-								-	
			-						9/2014	\$ 13,718,841	\$	246,278,025 Updated due to quarterly assessment and reallocation
								10/16	6/2014	\$ (680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
								11/14	4/2014	\$ 6,070,000	\$	251,668,025 Transfer of cap due to servicing transfer
								12/16	6/2014	\$ 10,000	\$	251,678,025 Transfer of cap due to servicing transfer
									9/2014	\$ 81,111,129	\$	332,789,154 Updated due to quarterly assessment and reallocation
			-						5/2015	\$ 330,000		
			-								\$	333,119,154 Transfer of cap due to servicing transfer
									3/2015	\$ 120,000	\$	333,239,154 Transfer of cap due to servicing transfer
									6/2015	\$ 39,430,000	\$	372,669,154 Transfer of cap due to servicing transfer
								03/26	6/2015	\$ 36,955,812	\$	409,624,966 Updated due to quarterly assessment and reallocation
								04/16	6/2015	\$ 6,870,000	\$	416,494,966 Transfer of cap due to servicing transfer
									8/2015	\$ (752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
			-						4/2015	\$ 5,890,000	\$	421,632,297 Transfer of cap due to servicing transfer
		-	-	-								
			-						6/2015	\$ 16,940,000	\$	438,572,297 Transfer of cap due to servicing transfer
								06/25	5/2015	\$ (180,754)	\$	438,391,543 Updated due to quarterly assessment and reallocation
								07/16	6/2015	\$ 9,500,000	\$	447,891,543 Transfer of cap due to servicing transfer
								08/14	4/2015	\$ 430,000	\$	448,321,543 Transfer of cap due to servicing transfer
									6/2015	\$ (3,540,000)	\$	444,781,543 Transfer of cap due to servicing transfer
		-					-		8/2015	(-,,,		
			-							¢ 12,100,304		456,945,127 Updated due to quarterly assessment and reallocation
									5/2015	\$ 16,640,000		473,585,127 Transfer of cap due to servicing transfer
									6/2015	\$ (3,150,000)		470,435,127 Transfer of cap due to servicing transfer
								12/16	6/2015	\$ 11,150,000	\$	481,585,127 Transfer of cap due to servicing transfer
								12/28	8/2015	\$ (435,564)	\$	481,149,563 Updated due to quarterly assessment and reallocation
									4/2016	\$ (180,000)		480,969,563 Transfer of cap due to servicing transfer
			-						6/2016	\$ (17,340,000)		
			-									463,629,563 Transfer of cap due to servicing transfer
									5/2016	\$ (950,288)		462,679,275 Reallocation due to MHA program deobligation
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		5/2014	\$ 30,000		30,000 Transfer of cap due to servicing transfer
								11/14	4/2014	\$ 40,000	\$	70,000 Transfer of cap due to servicing transfer
								04/46	6/2015	\$ 20,000		
								04/10				
)8/20/2010	Bramble Savings Rank	Cincinanati	ОH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A					90,000 Transfer of cap due to servicing transfer 1.740,667 Undated portfolio data from servicer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30	0/2010 6/2011	\$ 1,040,667 \$ (2)	\$	1,740,665 Updated due to quarterly assessment and reallocation

								03/30/2011	\$		\$	1,740,662 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(28)	\$	1,740,634 Updated due to quarterly assessment and reallocation
								08/10/2011	\$	(1,740,634)		- Termination of SPA
5/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	07/16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
2010	Servicing	Woodiand mins	CA	i dicitase	T indicial instrainent for Home Edah Modifications	IVA	3					
								12/16/2013	\$		\$	40,000 Transfer of cap due to servicing transfer
								04/16/2014	\$		\$	70,000 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$	110,000 Transfer of cap due to servicing transfer
								06/26/2014	\$	(21)	\$	109,979 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(43)	\$	109,936 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(14)	\$	109,922 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	40,000	\$	149,922 Transfer of cap due to servicing transfer
								12/16/2014	\$	(30,000)	\$	119,922 Transfer of cap due to servicing transfer
								12/29/2014	\$	(3,430)	\$	116,492 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,290)	\$	115,202 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(5,084)	\$	110.118 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	108,912 Updated due to quarterly assessment and reallocation
								08/14/2015	\$		\$	118,912 Transfer of cap due to servicing transfer
								09/16/2015	s		\$	128,912 Transfer of cap due to servicing transfer
								09/28/2015	s		s	123,687 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	10,000		133,687 Transfer of cap due to servicing transfer
			-					11/16/2015	\$		\$	113,687 Transfer of cap due to servicing transfer
							-	12/28/2015	\$		\$	
				-			-	02/25/2016	\$			111,453 Updated due to quarterly assessment and reallocation
	Caliber Home Loans, Inc (Vericrest						-				\$	105,072 Reallocation due to MHA program deobligation
5/2010	Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2010	\$	1,000,000	\$	1,000,000 Transfer of cap due to servicing transfer
		1		1				09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
		1		1				01/06/2011	\$		\$	1,450,554 Updated due to quarterly assessment and reallocation
								02/16/2011	\$		s	4,450,554 Transfer of cap due to servicing transfer
								03/16/2011	s		\$	14.650.554 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$	14,650,530 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	14,650,303 Updated due to quarterly assessment and reallocation
								07/14/2011	\$		\$	26,650,303 Transfer of cap due to servicing transfer
							-	12/15/2011	\$		\$	
								01/13/2012	\$		•	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer
											\$	3
								04/16/2012	\$		\$	31,950,303 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$	31,950,037 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	31,949,348 Updated due to quarterly assessment and reallocation
								11/15/2012	\$		\$	32,669,348 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$	32,669,234 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$	40,689,234 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$	40,688,643 Updated due to quarterly assessment and reallocation
								05/16/2013	\$		\$	40,648,643 Transfer of cap due to servicing transfer
								06/27/2013	\$	(223)	\$	40,648,420 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(80)	\$	40,648,340 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(135,776)	\$	40,512,564 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(1,130,000)	\$	39,382,564 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,500,000)	\$	36,882,564 Transfer of cap due to servicing transfer
								03/14/2014	\$	90,000	\$	36,972,564 Transfer of cap due to servicing transfer
		1		1				03/26/2014	\$		\$	36,967,867 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	36,912,425 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$	39,502,425 Transfer of cap due to servicing transfer
		+		+				07/29/2014	s		\$	39,381,700 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	39,340,818 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$	47,020,818 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$	54,740,818 Transfer of cap due to servicing transfer
							-	12/16/2014	\$			
				-			-	12/29/2014	\$		\$	58,950,818 Transfer of cap due to servicing transfer
		-	-	-				01/15/2015	\$		\$	50,883,608 Updated due to quarterly assessment and reallocation
										2,100,000		52,983,608 Transfer of cap due to servicing transfer
								02/13/2015	\$		\$	53,063,608 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$	62,053,608 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$	58,271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)		58,251,884 Transfer of cap due to servicing transfer
								04/28/2015	\$	(14,815,120)		43,436,764 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	2,670,000		46,106,764 Transfer of cap due to servicing transfer
								06/16/2015	\$	(30,000)		46,076,764 Transfer of cap due to servicing transfer
								06/25/2015	\$	(3,633,382)		42,443,382 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	1,440,000	\$	43,883,382 Transfer of cap due to servicing transfer
								08/14/2015	\$	(10,000)		43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$	7,260,000		51,133,382 Transfer of cap due to servicing transfer
		1		1				09/28/2015	\$	(5,284,205)		45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	12,370,000		58,219,177 Transfer of cap due to servicing transfer
		+		+				11/16/2015	\$	4,160,000		62,379,177 Transfer of cap due to servicing transfer
							-	12/16/2015	\$	10,500,000		72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$	(7,908,989)		64,970,188 Updated due to quarterly assessment and reallocation

								01/14/2016	\$ (1,130		\$	63,840,188 Transfer of cap due to servicing transfer
								02/16/2016	\$ (50	(000,0	\$	63,790,188 Transfer of cap due to servicing transfer
								02/25/2016	\$ (22,722	2,990)	\$	41,067,198 Reallocation due to MHA program deobligation
3/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$ 21	0,000	\$	210,000 Transfer of cap due to servicing transfer
	3 ,		1					03/26/2014	\$	(20)		209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ 1		\$	219,980 Transfer of cap due to servicing transfer
			-					06/26/2014	·		•	
			-						•		\$	219,722 Updated due to quarterly assessment and reallocation
								07/29/2014		(512)		219,210 Updated due to quarterly assessment and reallocation
								09/29/2014		(169)		219,041 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (20),494)	\$	198,547 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 11	0,000	s	308,547 Transfer of cap due to servicing transfer
			_					03/26/2015		3,311)	•	292,236 Updated due to quarterly assessment and reallocation
			-					04/28/2015		1,289)		
			-									227,947 Updated due to quarterly assessment and reallocation
			-					06/25/2015		5,247)		212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (20),367)	\$	192,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (15	5,073)	\$	177,260 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (43	3,047)	\$	134,213 Reallocation due to MHA program deobligation
9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	00 N/A	09/30/2010		5,056		145,056 Updated portfolio data from servicer
	Capital International Financial, Inc.	Corar Gabios				100,00	70 1071	06/29/2011	S	(1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(8)		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$			
				-							\$	144,715 Updated due to quarterly assessment and reallocation
		-		-				07/29/2014		(191)	•	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (7	7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (2	2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015		,347)		122,581 Updated due to quarterly assessment and reallocation
			-					06/25/2015	. (2.691)		119,890 Updated due to quarterly assessment and reallocation
			-							7 7	-	
			-					09/28/2015			\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015		2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7	7,597)	\$	106,038 Reallocation due to MHA program deobligation
1/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	00 N/A	06/17/2009	\$ (63.980	(000,	\$	131,020,000 Updated portfolio data from servicer
	3.3.3.		1					09/30/2009			\$	222,010,000 Updated portfolio data from servicer/additional program initial of
			-					12/30/2009		_	\$	
			-									279,990,000 Updated portfolio data from servicer/additional program initial of
			-					03/26/2010	\$ 74,52	_	\$	354,510,000 Updated portfolio data from servicer
								07/14/2010	\$ (75,610	,000)	\$	278,900,000 Updated portfolio data from servicer
								08/13/2010	\$ 1,10	0,000	\$	280,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 3,76	3,685	\$	283,763,685 Updated portfolio data from servicer
								12/15/2010	\$ 30	_	\$	284,063,685 Transfer of cap due to servicing transfer
								01/06/2011		_	s	284,063,360 Updated due to quarterly assessment and reallocation
			-						•			
			-					01/13/2011		0,000		286,463,360 Transfer of cap due to servicing transfer
								03/30/2011		(384)	\$	286,462,976 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (3	3,592)	\$	286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 1,80	0,000	\$	288,259,384 Transfer of cap due to servicing transfer
								09/15/2011	6 40	0,000	\$	288,359,384 Transfer of cap due to servicing transfer
			-									
								11/16/2011	\$ 1,00	0,000	\$	289,359,384 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012	\$ 1,00 \$ 1,10	0,000		289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer
								11/16/2011	\$ 1,00 \$ 1,10	0,000		289,359,384 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012	\$ 1,00 \$ 1,10 \$ 10	0,000 0,000 0,000	\$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85	0,000 0,000 0,000 0,000	\$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24	0,000 0,000 0,000 0,000 0,000	\$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2	0,000 0,000 0,000 0,000 0,000 0,000	\$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2 \$ 1,69	0,000 0,000 0,000 0,000 0,000 0,000 2,520) 0,000	\$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2 \$ 1,69 \$ (30	0,000 0,000 0,000 0,000 0,000 2,520) 0,000	\$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2 \$ 1,69 \$ (30 \$ (6)	0,000 0,000 0,000 0,000 0,000 2,520) 0,000	\$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2 \$ 1,69 \$ (30 \$ (6)	0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 5,632)	\$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2 \$ 1,69 \$ (30 \$ 2,88	0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 5,632)	\$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,648,686 Updated due to quarterly assessment and reallocation 295,306,864 Transfer of cap due to servicing transfer 295,300,6864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 296,180,232 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2 \$ 1,69 \$ (30 \$ (60 \$ 2,88 \$ 1,50	0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,648,684 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 299,880,232 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 11/16/2012 11/16/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2 \$ 1,69 \$ (30 \$ 2,88 \$ 1,50 \$ 2,04	0,000 0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,648,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 399,880,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2 \$ 1,69 \$ (30 \$ 2,88 \$ 1,50 \$ 2,04 \$ (4)	0,000 0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 0,000 0,000 0,000 0,000 1,103)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,648,684 Updated due to quarterly assessment and reallocation 295,306,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 296,300,232 Transfer of cap due to servicing transfer 390,680,232 Transfer of cap due to servicing transfer 301,770,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,719,129
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (22 \$ 1,69 \$ (30 \$ (68 \$ 2,28 \$ 1,50 \$ 2,04 \$ (10	0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of ap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (22 \$ 1,69 \$ (30 \$ (68 \$ 2,28 \$ 1,50 \$ 2,04 \$ (10	0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,648,684 Updated due to quarterly assessment and reallocation 295,306,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 296,300,232 Transfer of cap due to servicing transfer 390,680,232 Transfer of cap due to servicing transfer 301,770,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,719,129
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (25 \$ 1,69 \$ (65 \$ 2,88 \$ 1,50 \$ 2,04 \$ (11 \$ 4,96	0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of ap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2 \$ 1,69 \$ (36 \$ 2,88 \$ 1,50 \$ 2,04 \$ (10 \$ 4,96 \$ 4,96 \$ 4,96	0,000 0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 0,000 0,000 0,000 1,103 0,000 0,000 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,300,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,799,129 Transfer of cap due to servicing transfer 301,799,129 Transfer of cap due to servicing transfer 306,669,129 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (32 \$ 1,69 \$ (33 \$ (66 \$ 2,28 \$ 1,50 \$ 2,04 \$ (10 \$ 4,96 \$ (32 \$ 4,96 \$ (32 \$ 4,96	0,000 0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 0,000 0,000 1,103 0,000 0,000 0,000 1,179)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to guarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 295,306,864 Transfer of cap due to servicing transfer 296,180,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,709,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013	\$ 1,00 \$ 1,10 \$ 85 \$ 2,24 \$ (22 \$ 1,89 \$ (30 \$ 2,88 \$ 1,50 \$ (41 \$ (41 \$ 4,96 \$ (33 \$ (77	0,000 0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 0,000 0,000 0,000 1,103) 0,000 0,000 0,000 1,179) 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,499,384 Transfer of cap due to servicing transfer 291,499,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,648,684 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,791,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Updated due to quarterly assessment and reallocation
								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (2 \$ 1,69 \$ (30 \$ 2,88 \$ 1,50 \$ (10 \$ (10 \$ (10 \$ (10) \$ (10	0,000 0,000 0,000 0,000 0,000 0,000 2,520) 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 1,103 0,000 1,179 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,709,129 Transfer of cap due to servicing transfer 306,669,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 306,544,950 Transfer of cap due to servicing transfer
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								11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ 1,00 \$ 1,10 \$ 85 \$ 2,24 \$ (25 \$ 1,89 \$ (65 \$ 2,88 \$ 1,50 \$ 2,04 \$ (11 \$ 4,96 \$ (30 \$ (30 \$ (30 \$ (30 \$ (30 \$ (30) \$ (17,0) \$ (17,0) \$ (18,0) \$ (1	0,000 0,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 295,368,684 Transfer of cap due to servicing transfer 295,330,6864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,719,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,634,950 Transfer of cap due to servicing transfer 306,534,950 Transfer of cap due to servicing transfer 306,534,930 Transfer of c
								11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/35/2013 04/16/2013 06/16/2013 06/14/2013 06/27/2013	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (22 \$ 1,69 \$ (33 \$ (66 \$ 2,88 \$ 1,50 \$ (10 \$ 4,96 \$ (33 \$ (77 \$ 1,57 \$ (1,80 \$ (77 \$ 1,80 \$ (77 \$ 1,80 \$ (1,80 \$ 1,80 \$ (1,80 \$ 1,80 \$ (1,80 \$ 1,80 \$ (1,80 \$ 1,80 \$ (1,80 \$ 1,80 \$	0,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0 0,000 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 295,300,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 306,693,129 Transfer of cap due to servicing transfer 306,693,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 301,549,550 Transfer of cap due to servicing transfer 306,534,950 Updated due to quarterly assessment and reallocation 306,534,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,254,280 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer
								11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ 1,00 \$ 1,10 \$ 10 \$ 85 \$ 2,24 \$ (22 \$ 1,69 \$ (30 \$ 2,04 \$ (10 \$ 2,88 \$ 1,50 \$ (11 \$ 4,96 \$ (30 \$ (77 \$ 1,57 \$ (18,80 \$ (1,88) \$ (20,40) \$ (18,80) \$ (20,40) \$ (20,40)	0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 1,103 0,000 1,113 1,000 1,179 1,522 1,522 1,000 1,522 1,523 1,524 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 290,559,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,336,864 Transfer of cap due to servicing transfer 295,306,864 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,709,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 306,564,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 308,134,950 Transfer of cap due to servicing transfer 308,254,950 Transfer of cap due to servicing transfer 308,254,350 Transfer of cap due to servicing transfer 308,254,350 Transfer of cap due to servicing transfer 308,254,350 Transfer of cap due to servicing transfer 306,253,428 Transfer of cap due to servicing transfer 311,893,328 Transfer of cap due to servicing transfer 311,893,328 Transfer of cap due to servicing transfer 311,893,303 Updated due to quarterly assessment and reallocation 306,259,350 Updated due to quarterly assessment and reallocation 306,259,303 Updated due to quarterly assessment and reallocation 306,259,303 Updated due to quarterly assessment and reallocation 307,303 Updated due to quarterly assessment and reallocation 307,303 Updated due to quarterly assessment and reallocation 308,303 Updated due to quarterly assessment and reallocation 306,303,428 Transfer of cap due to servicing transfer 308,
								11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/35/2013 04/16/2013 06/16/2013 06/14/2013 06/27/2013	\$ 1,00 \$ 1,10 \$ 85 \$ 2,24 \$ (22 \$ 1,89 \$ (30 \$ 2,88 \$ 1,50 \$ (41 \$ (41 \$ 4,96 \$ (33 \$ (77 \$ 1,57 \$ (1,80 \$ (77 \$ 1,57 \$ (1,80 \$ (77 \$ 1,57 \$ (1,80 \$ (2,57) \$ (1,80 \$ (2,57) \$ (1,80 \$ (2,57) \$ (1,80 \$ (2,57) \$ (1,80 \$ (2,57) \$ (1,80 \$ (2,57) \$ (2,	0,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0 0,000 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	289,359,384 Transfer of cap due to servicing transfer 290,459,384 Transfer of cap due to servicing transfer 291,409,384 Transfer of cap due to servicing transfer 293,649,384 Transfer of cap due to servicing transfer 293,646,864 Updated due to quarterly assessment and reallocation 295,306,864 Transfer of cap due to servicing transfer 295,300,824 Transfer of cap due to servicing transfer 295,300,232 Updated due to quarterly assessment and reallocation 298,180,232 Transfer of cap due to servicing transfer 299,680,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,720,232 Transfer of cap due to servicing transfer 301,709,129 Updated due to quarterly assessment and reallocation 301,709,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,639,129 Transfer of cap due to servicing transfer 306,634,950 Updated due to quarterly assessment and reallocation 301,739,134 Transfer of cap due to servicing transfer 306,534,280 Updated due to quarterly assessment and reallocation 306,254,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,254,950 Transfer of cap due to servicing transfer 306,254,795 Transfer of cap due to servicing transfer 306,254,795 Transfer of cap due to servicing transfer 311,893,428 Transfer of cap due to servicing transfer

						1		10/16/2012	£ 1.27/	0.000	_	
-			-					12/16/2013			\$	315,022,903 Transfer of cap due to servicing transfer
			_					12/23/2013		,	\$	314,149,012 Updated due to quarterly assessment and reallocation
			-					01/16/2014			\$	314,269,012 Transfer of cap due to servicing transfer
								02/13/2014			\$	314,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$ 50	0,000	\$	314,599,012 Transfer of cap due to servicing transfer
								03/26/2014	\$ (30	,084)	\$	314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 2,660	0,000	\$	317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$ (430	(000,	\$	316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$ (130	(000,	\$	316,668,928 Transfer of cap due to servicing transfer
								06/26/2014		,513)		316,317,415 Updated due to quarterly assessment and reallocation
			_					07/16/2014	\$ (23,460		\$	292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	,		\$	292,235,817 Updated due to quarterly assessment and reallocation
			-					08/14/2014				291,675,817 Transfer of cap due to servicing transfer
			-								\$	
			_					09/16/2014		0,000		300,485,817 Transfer of cap due to servicing transfer
								09/29/2014		,371)		300,280,446 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (19,600		\$	280,680,446 Transfer of cap due to servicing transfer
								11/14/2014	\$ 10	0,000	\$	280,690,446 Transfer of cap due to servicing transfer
								12/16/2014	\$ 50	0,000	\$	280,740,446 Transfer of cap due to servicing transfer
								12/29/2014	\$ (14,927	,467)	\$	265,812,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 32,230	0,000	\$	298,042,979 Transfer of cap due to servicing transfer
								03/16/2015			\$	298,022,979 Transfer of cap due to servicing transfer
					1			03/26/2015	\$ (8,127		\$	289,895,859 Updated due to quarterly assessment and reallocation
				-				04/16/2015	* (-)		\$	289,935,859 Transfer of cap due to servicing transfer
			+									
			-	-				04/28/2015			\$	258,130,493 Updated due to quarterly assessment and reallocation
								05/14/2015			\$	258,100,493 Transfer of cap due to servicing transfer
								06/16/2015			\$	267,890,493 Transfer of cap due to servicing transfer
								06/25/2015	\$ (8,177	,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (270	,000)	\$	259,443,227 Transfer of cap due to servicing transfer
								08/14/2015	\$ (150	,000)	\$	259,293,227 Transfer of cap due to servicing transfer
								09/16/2015	\$ (680	(000,	\$	258,613,227 Transfer of cap due to servicing transfer
								09/28/2015	\$ (10,203		\$	248,410,187 Updated due to quarterly assessment and reallocation
								10/15/2015	,		\$	247,680,187 Transfer of cap due to servicing transfer
			-	_				11/16/2015				
			-								\$	247,140,187 Transfer of cap due to servicing transfer
								12/16/2015			\$	247,090,187 Transfer of cap due to servicing transfer
								12/28/2015	\$ (6,579		\$	240,510,502 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (420	(000,	\$	240,090,502 Transfer of cap due to servicing transfer
								02/16/2016	\$ 30	0,000	\$	240,120,502 Transfer of cap due to servicing transfer
								02/25/2016	\$ (24,021	,774)	\$	216,098,728 Reallocation due to MHA program deobligation
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520	000 N/A					
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009	\$ 13,070	0,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009	\$ 13,070 \$ 145,510	0,000		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010	\$ 13,070 \$ 145,510 \$ (116,950	0,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009	\$ 13,070 \$ 145,510	0,000	\$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350	0,000	\$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350	0,000 0,000 0,000) 0,000) 6,346	\$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,846	0,000 0,000 0,000) 0,000) 6,346 (46)	\$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,846 \$	0,000 0,000 0,000) 0,000) 6,346 (46) (55)	\$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$	0,000 0,000 0,000) 0,000) 6,346 (46) (55) (452)	\$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,793
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ 13,070 \$ 145,511 \$ (116,950 \$ (23,350 \$ 7,846 \$ \$ \$	0,000 0,000 0,000) 0,000) 6,346 (46) (55) (452) (309)	\$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,646,245 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$ \$ \$ \$	0,000 0,000 0,000) 0,000) 6,346 (46) (55) (452) (309) (807)	\$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000) 6,346 (46) (55) (452) (309) (807) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 0,000 6,346 (46) (452) (309) (807) (131) (475)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,674 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 0,000 6,346 (46) (55) (452) (309) (807) (131) (475) (175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,379 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 0,000 6,346 (46) (55) (452) (309) (807) (131) (475) (175)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,304 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,646 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 0,000 6,346 (46) (55) (452) (309) (807) (131) (475) (175) (62)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,379 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,645,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,467 Updated due to quarterly assessment and reallocation 42,644,464 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,368 Updated due to quarterly assessment and reallocation 42,643,836 Updated due to quarterly assessment and reallocation 42,643,836 Updated due to quarterly assessment and reallocation 42,643,836 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/27/2013	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,300 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,071 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,838 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,844 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 6,346 (46) (452) (309) (807) (131) (475) (175) (62) 7,446) 5,874) 9,315)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,345 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,6477 Updated due to quarterly assessment and reallocation 42,644,6471 Updated due to quarterly assessment and reallocation 42,644,6471 Updated due to quarterly assessment and reallocation 42,644,340 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,543,891 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,557,313 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 6,346 (46) (452) (309) (807) (131) (475) (62) (7,446) 8,201) 8,874 9,315) 3,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,646 Updated due to quarterly assessment and reallocation 42,643,840 Updated due to quarterly assessment and reallocation 42,643,8384 Updated due to quarterly assessment and reallocation 42,643,8384 Updated due to quarterly assessment and reallocation 42,543,838 Updated due to quarterly assessment and reallocation 42,543,838 Updated due to quarterly assessment and reallocation 42,543,838 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 0,000 6,346 (46) (55) (452) (309) (807) (131) (475) (62) 7,446 3,201 5,874 5,874 5,875 9,885	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,379 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,540 Updated due to quarterly assessment and reallocation 42,644,540 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,543,897 Updated due to quarterly assessment and reallocation 42,543,798 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350 \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 0,000 6,346 (46) (55) (452) (309) (807) (131) (475) (62) 7,446 3,201) 3,874 3,315) 3,381 3,875 7,107	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,345 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,041 Updated due to quarterly assessment and reallocation 42,644,041 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,3181 Updated due to quarterly assessment and reallocation 42,547,398 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 0,000 6,346 (46) (452) (309) (807) (1131) (475) (62) (7,446) 6,201) 6,874) 0,315) 0,8874) 0,315) 0,8875) 7,7369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,380 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,989 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 41,445,040 Updated due to quarterly assessment and reallocation 44,440,000 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 0,000 6,346 (46) (45) (452) (309) (807) (131) (475) (475) (475) (4746) 3,201) 5,874) 3,315) 3,811 3,875 (7,107) 7,7,369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,640 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 0,000 6,346 (46) (452) (309) (807) (1131) (475) (62) (7,446) 6,201) 6,874) 0,315) 0,8874) 0,315) 0,8875) 7,7369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,380 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,898 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,989 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 41,445,040 Updated due to quarterly assessment and reallocation 44,440,000 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,000 0,000 0,000 0,000 6,346 (46) (45) (452) (309) (807) (131) (475) (475) (475) (4746) 3,201) 5,874) 3,315) 3,811 3,875 (7,107) 7,7,369	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,301 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,640 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,546,389 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	000 N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 0,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,739 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,543,834 Updated due to quarterly assessment and reallocation 42,543,836 Updated due to quarterly assessment and reallocation 42,543,836 Updated due to quarterly assessment and reallocation 42,543,938 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 41,455,742 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,444,007 Updated due to quarterly assessment and reallocation 44,444,007 Updated due to quarterly assessment and reallocation 44,444,007 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,643,898 Updated due to quarterly assessment and reallocation 42,540,381 Updated due to quarterly assessment and reallocation 42,540,313 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,72,40,001 Updated due to quarterly assessment and reallocation 44,72,40,001 Updated due to quarterly assessment and reallocation 44,67,24,010 Updated due to quarterly assessment and reallocation 46,704,010
11/16/2015	Cantar ESB			Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.000 0.000 0.000 0.000 0.000 6.346 (46) (55) (55) (309) (807) (475) (475) (475) (475) (475) (475) (475) (477) 9.433 0.000) 9.433	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,733 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,643,646 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,896 Updated due to quarterly assessment and reallocation 42,543,891 Updated due to quarterly assessment and reallocation 42,547,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,414,507 Updated due to quarterly assessment and reallocation 44,414,507 Updated due to quarterly assessment and reallocation 44,414,507 Updated due to quarterly assessment and reallocation 45,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation
11/16/2015	Cantar ESB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 10/15/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.000 0.000 0.000 6.346 (46) (45) (452) (309) (1131) (475) (475) (475) (475) (475) (474) (475) (47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,425 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,340 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,447,455,742 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,745,740 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 47,704,010 Updated due to quarterly assessment and reallocation 48,704,010
11/16/2015	Citizens IVA							09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 10/15/2015 12/28/2015 10/15/2015 12/28/2015 10/15/2015 12/28/2015 11/16/2015 11/16/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,844 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,733 Updated due to quarterly assessment and reallocation 42,645,743 Updated due to quarterly assessment and reallocation 42,645,454 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,643,646 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,643,894 Updated due to quarterly assessment and reallocation 42,543,896 Updated due to quarterly assessment and reallocation 42,543,891 Updated due to quarterly assessment and reallocation 42,547,998 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,414,507 Updated due to quarterly assessment and reallocation 44,414,507 Updated due to quarterly assessment and reallocation 44,414,507 Updated due to quarterly assessment and reallocation 45,724,010 Updated due to quarterly assessment and reallocation 46,704,010 Transfer of cap due to servicing transfer 48,015,824 Updated due to quarterly assessment and reallocation
11/16/2015	Centar FSB Central Florida Educators Federal	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 10/15/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,844 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.000 0.000 0.000 6.346 (46) (45) (452) (309) (475) (1131) (475) (47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,425 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,340 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,447,455,742 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,745,740 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 47,704,010 Updated due to quarterly assessment and reallocation 48,704,010
11/16/2015	Centar FSB Central Florida Educators Federal	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 10/15/2015 12/28/2015 10/15/2015 12/28/2015 10/15/2015 12/28/2015 11/16/2015 11/16/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,3896 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,543,889 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,437,988 Updated due to quarterly assessment and reallocation 42,437,980 Updated due to quarterly assessment and reallocation 42,437,940 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,724,010 Updated due to quarterly assessment and reallocation 44,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 47,724,010 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment and reallocati
11/16/2015	Centar FSB Central Florida Educators Federal	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 08/30/2011 06/29/2011 06/29/2011 06/29/2013 09/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 11/16/2015 10/02/2009 12/30/2009	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.000 0.000 0.000 0.000 0.000 0.6.346 (46) (55) (65) (65) (175) (177) (131) (1475) (1476) (14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,676 Updated due to quarterly assessment and reallocation 42,643,646 Updated due to quarterly assessment and reallocation 42,643,646 Updated due to quarterly assessment and reallocation 42,643,846 Updated due to quarterly assessment and reallocation 42,643,840 Updated due to quarterly assessment and reallocation 42,643,840 Updated due to quarterly assessment and reallocation 42,643,841 Updated due to quarterly assessment and reallocation 42,643,841 Updated due to quarterly assessment and reallocation 42,543,848 Updated due to quarterly assessment and reallocation 42,543,849 Updated due to quarterly assessment and reallocation 42,543,840 Updated due to quarterly assessment and reallocation 42,543,840 Updated due to quarterly assessment and reallocation 42,446,600 Updated due to quarterly assessment and reallocation 44,446,000 Updated due to quarterly assessment and reallocation 44,446,001 Updated due to quarterly assessment and reallocation 46,740,010 Transfer of cap due to servicing transfer 48,015,826 Updated over to quarterly assessment and reallocation 48,348,766 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 48,015,800 Updated portfolio data from servicer/additional program initial cap 900,000 Updated portfolio data from servicer/additional program initial cap
11/16/2015	Centar FSB Central Florida Educators Federal	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 10/25/2015 10/15/2015 10/25/2015 10/15/2015 10/25/2015 10/15/2015 10/25/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.000 0.000 0.000 0.000 6.346 (46) (46) (46) (47) (475	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,543,891 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,447,998 Updated due to quarterly assessment and reallocation 44,445,577 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 47,724,010 Updated due to quarterly assessment and reallocation 48,704,010 Updated due to quarterly assessment and reallocation 48,004,010 Updated due to to the MHA program deobligation Transfer of cap due to servicing transfer 1,530,000 Updated portfolio data from servicer/additional program initial cap 900,000 Updated portfolio data from servicer/additional program initial cap
11/16/2015	Centar FSB Central Florida Educators Federal	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 12/28/2015 10/15/2015 12/28/2015 11/16/2015 12/28/2015 11/16/2015 12/28/2015 02/25/2016 11/16/2015 12/28/2015 02/25/2016 11/16/2015 12/28/2016 11/16/2019 12/30/2009 03/26/2010 09/30/2010	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.000 0.000 0.000 0.000 6.346 (48) 6.55 (48) 6.55 (48) 6.65 (47) 6.75 (475) 6.75 (475) 6.77 (475) 6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,836 Updated due to quarterly assessment and reallocation 42,643,8384 Updated due to quarterly assessment and reallocation 42,543,388 Updated due to quarterly assessment and reallocation 42,543,389 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,416,617 Updated due to quarterly assessment and reallocation 44,414,670 Updated due to quarterly assessment and reallocation 44,414,577 Updated due to quarterly assessment and reallocation 44,744,010 Updated due to quarterly assessment and reallocation 45,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 47,010 Updated due to quarterly assessment and reallocation 48,015,824 Updated due to quarterly assessment and reallocation 48,015,826 Updated due to quarterly assessment and reallocation 490,000 Updated portfolio data from servicer/additional program initial cap 900,000 Updated portfolio data from servicer/additional program initial cap 900,000 Updated portfolio data from servi
11/16/2015	Centar FSB Central Florida Educators Federal	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 10/25/2015 10/15/2015 10/25/2015 10/15/2015 10/25/2015 10/15/2015 10/25/2015	\$ 13,070 \$ 145,510 \$ (116,950 \$ (23,350) \$ 7,840 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.000 0.000 0.000 0.000 6.346 (46) (46) (46) (47) (475		29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 58,150,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,896 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,543,891 Updated due to quarterly assessment and reallocation 42,543,187 Updated due to quarterly assessment and reallocation 42,547,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,437,998 Updated due to quarterly assessment and reallocation 42,447,998 Updated due to quarterly assessment and reallocation 44,445,577 Updated due to quarterly assessment and reallocation 44,446,004 Updated due to quarterly assessment and reallocation 44,724,010 Updated due to quarterly assessment and reallocation 46,724,010 Updated due to quarterly assessment and reallocation 47,724,010 Updated due to quarterly assessment and reallocation 48,704,010 Updated due to quarterly assessment and reallocation 48,004,010 Updated due to to the MHA program deobligation Transfer of cap due to servicing transfer 1,530,000 Updated portfolio data from servicer/additional program initial cap 900,000 Updated portfolio data from servicer/additional program initial cap

	I		_			I		06/29/2011	\$ (E)	_	070 007 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			-					06/29/2011	\$ (5)	\$	870,327 Updated due to quarterly assessment and reallocation 892,044 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	\$	
				-					\$		1,082,121 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	\$	1,118,087 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	\$	1,177,551 Updated due to quarterly assessment and reallocation
			-					06/27/2013		\$	1,212,989 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	\$	1,239,915 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	\$	1,326,960 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	\$	1,358,164 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	\$	1,426,423 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2)	\$	1,426,421 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (21)	\$	1,426,400 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 441,316	\$	1,867,716 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (540)	\$	1,867,176 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 33,587	\$	1,900,763 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 30,826	s	1,931,589 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (1,954)	\$	1,929,635 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 	\$	1,933,499 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (62,589)		1,870,910 Reallocation due to MHA program deobligation
1/22/2000	Central Jersey Federal Credit Union	Mary and the state of	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30.1	00 11/4	10/02/2009	\$ 10,000		
12312003	Central Jersey Federal Credit Union	Woodbridge	INJ	Fulcilase	I mancial instrument for Florite Loan Modifications	\$ 30,1	00 N/A				40,000 Updated portfolio data from servicer/additional program initial ca
			-					12/30/2009	\$ 120,000		160,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	\$	170,000 Updated portfolio data from servicer
								07/14/2010	\$	\$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	\$	145,056 Updated portfolio data from servicer
								10/29/2010	\$ (145,056)		- Termination of SPA
9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,	00 N/A	09/30/2010	\$ 856,056	\$	2,756,056 Updated portfolio data from servicer
								01/06/2011	\$ (4)	\$	2,756,052 Updated due to quarterly assessment and reallocation
								03/09/2011	\$ (2,756,052)		- Termination of SPA
/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,	00 N/A	1 07/31/2009	\$ (3,552,000,000)		- Termination of SPA
	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	0,002,000,	- N/A	3 06/14/2013	\$ 10,000	•	10,000 Transfer of cap due to servicing transfer
,,	Onevior davings bank	Omominati	OIT	- Grondoo	T Individual industries for Figure 2001 incomodulorio		1073	06/27/2013	\$	\$	11,344 Updated due to quarterly assessment and reallocation
			-				_	12/29/2014	\$	\$	
10010000						_					17,594 Updated due to quarterly assessment and reallocation
3/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,	00 N/A	10/02/2009	\$ 145,800,000		
								12/30/2009	\$		2,170,170,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		2,291,350,000 Updated portfolio data from servicer
								07/14/2010	\$ (408,850,000)	\$	1,882,500,000 Updated portfolio data from servicer
								09/30/2010	\$ 5,500,000	\$	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (51,741,163)	\$	1,836,258,837 Updated portfolio data from servicer
								01/06/2011	\$ (2,282)	\$	1,836,256,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2,674)	\$	1,836,253,881 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		1,836,229,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		1,836,213,784 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		1,836,173,178 Updated due to quarterly assessment and reallocation
			-				_	12/27/2012	\$		1,836,166,490 Updated due to quarterly assessment and reallocation
			-				_	03/25/2013	\$		
			-								1,836,141,679 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$		1,836,132,621 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		1,836,129,467 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		1,835,629,467 Transfer of cap due to servicing transfer
								11/14/2013	\$		1,831,189,467 Transfer of cap due to servicing transfer
								12/16/2013	\$ (277,680,000)	\$	1,553,509,467 Transfer of cap due to servicing transfer
								12/23/2013	\$ (5,188,787)	\$	1,548,320,680 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		1,522,570,680 Transfer of cap due to servicing transfer
								02/13/2014	\$		1,522,560,680 Transfer of cap due to servicing transfer
								03/14/2014	\$		1,516,320,680 Transfer of cap due to servicing transfer
			_					03/26/2014	\$ 		1,516,138,915 Updated due to quarterly assessment and reallocation
			+					06/16/2014	\$		1,516,108,915 Transfer of cap due to servicing transfer
			+	-			_	06/26/2014	\$		
		-	-	+							1,513,969,153 Updated due to quarterly assessment and reallocation
		-		-				07/16/2014	\$		1,496,349,153 Transfer of cap due to servicing transfer
								07/29/2014	\$		1,492,115,551 Updated due to quarterly assessment and reallocation
								09/16/2014	\$		1,492,765,551 Transfer of cap due to servicing transfer
								09/29/2014	\$		1,491,371,108 Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 100,000	\$	1,491,471,108 Transfer of cap due to servicing transfer
								12/16/2014	\$		1,491,651,108 Transfer of cap due to servicing transfer
								12/29/2014	\$		1,327,516,049 Updated due to quarterly assessment and reallocation
				T .				01/15/2015	\$		1,327,536,049 Transfer of cap due to servicing transfer
								03/26/2015	\$		1,266,060,328 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 		1,266,070,328 Transfer of cap due to servicing transfer
			+	-			_	04/18/2015	\$		1,024,257,544 Updated due to quarterly assessment and reallocation
		-	+	+			-				
		-	-	-				05/14/2015	\$		1,024,247,544 Transfer of cap due to servicing transfer
			-	-				06/16/2015	\$		1,024,107,544 Transfer of cap due to servicing transfer
								06/25/2015	\$ (57,027,798)		967,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015	\$		966,859,746 Transfer of cap due to servicing transfer
								07/16/2015 09/28/2015	\$		

							02/25/2016	\$	(176,741,972)	\$	658,301,825 Reallocation due to MHA program deobligation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000 N/A	06/12/2009	\$	(991,580,000)	\$	1,079,420,000 Updated portfolio data from servicer
							09/30/2009	\$	1,010,180,000	\$	2,089,600,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	(105,410,000)		1,984,190,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(199,300,000)		1,784,890,000 Updated portfolio data from servicer/additional program initial cap
							04/19/2010	\$			
											1,784,660,000 Transfer of cap due to servicing transfer
							05/14/2010	\$			1,781,660,000 Transfer of cap due to servicing transfer
							06/16/2010	\$	(12,280,000)		1,769,380,000 Transfer of cap due to servicing transfer
							07/14/2010	\$	(757,680,000)	\$	1,011,700,000 Updated portfolio data from servicer
							07/16/2010	\$	(7,110,000)	\$	1,004,590,000 Transfer of cap due to servicing transfer
							08/13/2010	\$	(6,300,000)	\$	998,290,000 Transfer of cap due to servicing transfer
							09/15/2010	\$	(8,300,000)	\$	989,990,000 Transfer of cap due to servicing transfer
							09/30/2010	S	32,400,000		1,022,390,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$			1,123,677,484 Updated portfolio data from servicer
							10/15/2010	\$			
			_								1,122,277,484 Transfer of cap due to servicing transfer
							11/16/2010	\$			1,119,077,484 Transfer of cap due to servicing transfer
							01/06/2011	\$			1,119,076,503 Updated due to quarterly assessment and reallocation
							01/13/2011	\$	(10,500,000)	\$	1,108,576,503 Transfer of cap due to servicing transfer
							02/16/2011	\$	(4,600,000)	\$	1,103,976,503 Transfer of cap due to servicing transfer
							03/16/2011	\$	(30,500,000)	\$	1,073,476,503 Transfer of cap due to servicing transfer
							03/30/2011	\$			1,073,475,472 Updated due to quarterly assessment and reallocation
							04/13/2011	S			1,073,575,472 Transfer of cap due to servicing transfer
			-	1			05/13/2011	\$			1,066,375,472 Transfer of cap due to servicing transfer
			-	-							
			_	-			06/16/2011	\$			1,065,975,472 Transfer of cap due to servicing transfer
							06/29/2011	\$			1,065,966,341 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	(14,500,000)	\$	1,051,466,341 Transfer of cap due to servicing transfer
							08/16/2011	\$	(1,600,000)	\$	1,049,866,341 Transfer of cap due to servicing transfer
							09/15/2011	\$	700,000	\$	1,050,566,341 Transfer of cap due to servicing transfer
							10/14/2011	\$	15,200,000	s	1,065,766,341 Transfer of cap due to servicing transfer
							11/16/2011	S			1,062,866,341 Transfer of cap due to servicing transfer
							12/15/2011	\$			
											1,057,866,341 Transfer of cap due to servicing transfer
							01/13/2012	\$			1,056,966,341 Transfer of cap due to servicing transfer
							02/16/2012	\$			1,055,866,341 Transfer of cap due to servicing transfer
							03/15/2012	\$	(1,700,000)	\$	1,054,166,341 Transfer of cap due to servicing transfer
							04/16/2012	\$	(600,000)	\$	1,053,566,341 Transfer of cap due to servicing transfer
							05/16/2012	\$	(340,000)	\$	1,053,226,341 Transfer of cap due to servicing transfer
							06/14/2012	S			1,050,346,341 Transfer of cap due to servicing transfer
							06/28/2012	S			1,050,340,843 Updated due to quarterly assessment and reallocation
							07/16/2012	\$		\$	
				-				S			751,380,843 Transfer of cap due to servicing transfer
							07/27/2012				1,014,930,843 Transfer of cap due to servicing transfer
							08/16/2012	\$			1,014,960,843 Transfer of cap due to servicing transfer
							09/27/2012	\$	(12,722)	\$	1,014,948,121 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	(4,020,000)	\$	1,010,928,121 Transfer of cap due to servicing transfer
							11/15/2012	\$	(1,460,000)	\$	1,009,468,121 Transfer of cap due to servicing transfer
							12/14/2012	\$			1,003,468,121 Transfer of cap due to servicing transfer
							12/27/2012	S			1,003,466,205 Updated due to quarterly assessment and reallocation
							02/14/2013	S	(8,450,000)		
										\$	995,016,205 Transfer of cap due to servicing transfer
							03/14/2013	\$	(1,890,000)		993,126,205 Transfer of cap due to servicing transfer
							03/25/2013	\$	(6,606)	\$	993,119,599 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(3,490,000)	\$	989,629,599 Transfer of cap due to servicing transfer
							06/14/2013	\$	(3,630,000)	\$	985,999,599 Transfer of cap due to servicing transfer
							06/27/2013	\$	(2,161)	\$	985,997,438 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	(26,880,000)		959,117,438 Transfer of cap due to servicing transfer
							09/16/2013	\$		\$	946,957,438 Transfer of cap due to servicing transfer
			_		+			\$			
			_	-			09/27/2013		(610)		946,956,828 Updated due to quarterly assessment and reallocation
			_	-			11/14/2013	\$	(38,950,000)	\$	908,006,828 Transfer of cap due to servicing transfer
							12/16/2013	\$	(8,600,000)	\$	899,406,828 Transfer of cap due to servicing transfer
							12/23/2013	\$	(769,699)	\$	898,637,129 Updated due to quarterly assessment and reallocation
							01/16/2014	\$	(5,360,000)	\$	893,277,129 Transfer of cap due to servicing transfer
							02/13/2014	\$	(7,680,000)		885,597,129 Transfer of cap due to servicing transfer
							03/14/2014	S	(2,950,000)		
			-	1			03/26/2014	S			882,625,302 Updated due to quarterly assessment and reallocation
			-	-				7			
			_	-			04/16/2014	\$			882,565,302 Transfer of cap due to servicing transfer
				-			05/15/2014	\$			882,535,302 Transfer of cap due to servicing transfer
							06/16/2014	\$			882,205,302 Transfer of cap due to servicing transfer
							06/26/2014	\$	(195,762)	\$	882,009,540 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(430,000)	\$	881,579,540 Transfer of cap due to servicing transfer
							07/29/2014	\$			881,201,976 Updated due to quarterly assessment and reallocation
							08/14/2014	\$			880,121,976 Transfer of cap due to servicing transfer
			_		+		09/29/2014	\$			
			-	-					(92,495)		
							10/16/2014	\$			878,519,481 Transfer of cap due to servicing transfer
							11/14/2014	\$	30,000		
							12/16/2014	\$	(2,910,000)	\$	875,639,481 Transfer of cap due to servicing transfer
							12/29/2014	S	94,089,225	S	

								03/25/2013	\$	(256)	\$	14,376,652 Updated due to quarterly assessment and reallocation
									-			
								03/14/2013	\$	(20,000)	\$	14,376,908 Transfer of cap due to servicing transfer
								02/14/2013	\$	(770,000)		
								12/27/2012	\$	(71)		
								11/15/2012	\$	(40,000)		
			-					09/27/2012	\$	(413)		
			-					06/28/2012 07/16/2012	\$	(147)		
			-					10/14/2011	\$	100,000		
								09/15/2011	\$	100,000		3
								08/16/2011	\$	300,000		
								06/29/2011	\$	(189)	Ψ.	
	1		-					04/13/2011	\$		\$	14,417,728 Transfer of cap due to servicing transfer
			+					03/30/2011	S	1,800,000		14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation
			+					02/16/2011	\$	1,800,000		12,617,747 Transfer of cap due to servicing transfer
			-					01/06/2011	\$	700,000	\$	11,917,747 Updated due to quarterly assessment and reallocation
			-					12/15/2010	\$		\$	11,917,764 Transfer of cap due to servicing transfer
		-						11/16/2010	\$		\$	9,217,764 Transfer of cap due to servicing transfer
								09/30/2010	\$	117,764		8,417,764 Updated portfolio data from servicer
								09/15/2010	\$	4,700,000		8,300,000 Transfer of cap due to servicing transfer
								07/14/2010	\$		\$	3,600,000 Updated portfolio data from servicer
								03/26/2010	\$	410,000	\$	4,330,000 Updated portfolio data from servicer
								12/30/2009	\$		\$	3,920,000 Updated portfolio data from servicer/additional program initial cap
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000 N	/A 4	10/02/2009	\$	1,310,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap
	ClearSpring Loan Services, Inc.		-					02/17/2011	\$	(145,056)		- Termination of SPA
								09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
								07/14/2010	\$	70,000		100,000 Updated portfolio data from servicer
								03/26/2010	\$		\$	30,000 Updated portfolio data from servicer
	острану							12/30/2009	\$	590,000	\$	610,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000 N	/A	09/30/2009	\$	(10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap
							6	07/01/2014	\$		\$	141,806 Termination of SPA
								06/26/2014	\$		\$	1,495,659 Updated due to quarterly assessment and reallocation
								05/15/2014	\$		\$	1,498,499 Transfer of cap due to servicing transfer
			+					03/26/2014	\$	(237)		1,588,499 Updated due to quarterly assessment and reallocation
			+					12/23/2013	\$ \$		\$	1,595,469 Updated due to quarterly assessment and reallocation 1,588,736 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(11)		1,595,473 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$		\$	1,595,484 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$	1,595,514 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	1,595,522 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	1,595,567 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	1,595,583 Updated due to quarterly assessment and reallocation
	1		-					03/30/2011	\$		\$	1,595,607 Updated due to quarterly assessment and reallocation
			+					01/06/2011	\$		\$	1,595,610 Updated portrollo data from servicer 1,595,610 Updated due to quarterly assessment and reallocation
			-					07/14/2010	\$ \$		\$	1,500,000 Updated portfolio data from servicer 1,595,612 Updated portfolio data from servicer
				-				03/26/2010	\$		\$	70,000 Updated portfolio data from servicer
12/16/2009	9 Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000 N	/A	01/22/2010	\$	30,000		650,000 Updated portfolio data from servicer/additional program initial cap
								03/23/2011	\$	(1,160,443)		- Termination of SPA
	<u> </u>					,		01/06/2011	\$		\$	1,160,443 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000 N	/A	09/30/2010	\$		\$	1,160,445 Updated portfolio data from servicer
			+					02/25/2016	\$	(34,557,541)		1,029,778,319 Transfer of cap due to servicing transfer 995,220,778 Reallocation due to MHA program deobligation
			-					01/14/2016	\$ \$			1,030,028,319 Transfer of cap due to servicing transfer
								12/28/2015	\$			1,030,468,319 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	(13,640,000)	\$	1,010,142,572 Transfer of cap due to servicing transfer
								11/16/2015	\$			1,023,782,572 Transfer of cap due to servicing transfer
								10/15/2015	\$			1,026,212,572 Transfer of cap due to servicing transfer
								09/28/2015	\$			1,026,222,572 Updated due to quarterly assessment and reallocation
			-					08/14/2015	\$			1,002,481,396 Transfer of cap due to servicing transfer 1,002,191,396 Transfer of cap due to servicing transfer
			-					07/16/2015 08/14/2015	\$			1,020,801,396 Transfer of cap due to servicing transfer
								06/25/2015	\$			1,020,831,396 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(79,070,000)		
								05/14/2015	\$			1,013,649,990 Transfer of cap due to servicing transfer
								04/28/2015	\$			1,040,729,990 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(6,750,000)		
			-					03/16/2015	\$		\$	913,528,706 Transfer of cap due to servicing transfer 989,880,066 Updated due to quarterly assessment and reallocation
			-					02/13/2015	\$	(2,440,000)	\$	932,638,706 Transfer of cap due to servicing transfer
	The state of the s											

									05/16/2013	\$ 40,00			Transfer of cap due to servicing transfer
									06/14/2013		00 \$		Transfer of cap due to servicing transfer
									06/27/2013	\$ (9	5) \$	13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	\$ (290,00	0) \$	13,516,557	Transfer of cap due to servicing transfer
									09/27/2013	\$ (3	4) §	13.516.523	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 40,00			Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,27		.,,.	Updated due to quarterly assessment and reallocation
							_		02/13/2014	\$ (90,00			Transfer of cap due to servicing transfer
				_				_	03/14/2014	\$ (40,00			
		-	-	-				_					Transfer of cap due to servicing transfer
									03/26/2014		9) \$		Updated due to quarterly assessment and reallocation
									04/16/2014		00 \$		Transfer of cap due to servicing transfer
									05/15/2014	\$ (230,00	0) \$	13,217,263	Transfer of cap due to servicing transfer
									06/16/2014	\$ 100,00	00 \$	13,317,263	Transfer of cap due to servicing transfer
									06/26/2014	\$ (23,43	8) \$	13,293,825	Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,0	00 9	14.503.825	Transfer of cap due to servicing transfer
									07/29/2014	\$ (51,72	8) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (17,16			Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 500,00			Transfer of cap due to servicing transfer
									11/14/2014				
													Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,097,96			Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (789,03	0) \$	12,037,937	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (3,110,01	1) \$	8,927,926	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (735,36	3) \$	8,192,563	Updated due to quarterly assessment and reallocation
									07/16/2015	\$ (230,00			Transfer of cap due to servicing transfer
									08/14/2015	\$ (970,00			Transfer of cap due to servicing transfer
			-				_	_	09/16/2015	\$ (370,00			Transfer of cap due to servicing transfer
							+	_		. (,			
						-	-	_	09/28/2015	, (,			Updated due to quarterly assessment and reallocation
		-		-				_	10/15/2015	\$ 590,00			Transfer of cap due to servicing transfer
									12/16/2015		00 \$		Transfer of cap due to servicing transfer
									12/28/2015	\$ (774,97	3) \$	5,549,361	Updated due to quarterly assessment and reallocation
									01/14/2016	\$ (20,00	0) \$	5,529,361	Transfer of cap due to servicing transfer
									02/25/2016	\$ (2,262,69	5) \$		Reallocation due to MHA program deobligation
2/46/2045		Greenwood	00	Durahaaa	Financial lastrument for Home Loan Madifications			_			-		
03/16/2015	Colorado Federal Savings Bank	Village	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2015	\$ 70,00	00 \$	70,000	Transfer of cap due to servicing transfer
									10/15/2015	\$ 10,00	00 \$	80,000	Transfer of cap due to servicing transfer
									11/16/2015	\$ 240,00	00 \$	320,000	Transfer of cap due to servicing transfer
									12/28/2015	\$ (35,91	5) \$		Updated due to quarterly assessment and reallocation
									02/16/2016	\$ (10,00			Transfer of cap due to servicing transfer
									02/25/2016	\$ (96,99			Reallocation due to MHA program deobligation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014		00 \$		Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Fair Lawn	NJ	Pulchase	Financial instrument for Home Loan Modifications		- N/A	3				,	
									06/26/2014	• •	2) \$		Updated due to quarterly assessment and reallocation
								_	07/29/2014		3) \$		Updated due to quarterly assessment and reallocation
									09/29/2014		7) \$		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 35,60	9 \$	195,347	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (1,84	1) \$	193,506	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (11,34	4) \$	182,162	Reallocation due to MHA program deobligation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	0 N/A		01/22/2010	\$ 10.00	00 \$		Updated portfolio data from servicer/additional program initial cap
	Community Bank a Track Company	Oldino Gaillini				000,00	0 1471		03/26/2010	\$ 520,00			Updated portfolio data from servicer
				_				_	07/14/2010	\$ (810,00			
		-	-	-				_					Updated portfolio data from servicer
									09/30/2010		56 \$		Updated portfolio data from servicer
									06/29/2011		1) \$		Updated due to quarterly assessment and reallocation
									06/28/2012		1) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2) \$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) \$	145,051	Updated due to quarterly assessment and reallocation
				1					12/23/2013		2) \$		Updated due to quarterly assessment and reallocation
									03/26/2014		8) \$		Updated due to quarterly assessment and reallocation
		1		+	+	1	+	-	06/26/2014	•	6) \$		
		-	-	-			-	_					Updated due to quarterly assessment and reallocation
				-			-	_	07/29/2014		1) \$		Updated due to quarterly assessment and reallocation
		-		l		ļ			08/26/2014	\$ (144,52	-		Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	0 N/A		09/30/2010	\$ 901,1		77	Updated portfolio data from servicer
									01/06/2011	\$ (4) \$	2,901,108	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (5) \$	2,901,103	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (4	8) \$		Updated due to quarterly assessment and reallocation
									06/28/2012		6) \$		Updated due to quarterly assessment and reallocation
		1		+	+	1	+	6	09/14/2012	\$ (2,888,38			Termination of SPA
0/30/2040	CU Mortgage Services, Inc.	New Brighton	MNI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	O N/A	0	09/30/2010		56 \$		Updated portfolio data from servicer
,J,JU/2010	GO WORGAGE SERVICES, INC.	ivew prignton	IVIIN	i uiciiase	i manoiai monument for home Loan woull cations	φ 100,00	IV/A	_					
		-		-					06/29/2011		1) \$		Updated due to quarterly assessment and reallocation
									06/28/2012		1) \$		Updated due to quarterly assessment and reallocation
									09/27/2012		2) \$	145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) \$	145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (23	2) §	144,819	Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014				Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8) \$	144,811	Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$ (9 \$ (9	8) \$	144,811 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (9 \$ (19	8) \$	144,811 144,715 144,524	Updated due to quarterly assessment and reallocation

03/26/2010 \$ 13,080,000 \$ 118,120,000 Updated portfolio data from servicer													
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	S			
			-	_	-							-	
1,000 1,00									06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
1									09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	s	113,635 Updated due to quarterly assessment and reallocation
Marches Marc				_									
Second Control Second Se			Hallandala	_									
Page Control	12/16/2013	Desjardins Bank N.A.		FL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/16/2013	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
			Deach						09/16/2014	s	10,000	e	40,000 Transfer of can due to convicing transfer
April Control Contro	04/45/0040	D			Donahaaa	Figure significant and the House Land Madifications						•	
Section Processed Line Section Processes	01/15/2010	Digital Federal Credit Union	Mariborough	MA	Purchase	Financial instrument for Home Loan Modifications	\$ 3,050,000	N/A				\$	
Section 1985									05/14/2010	\$	(15,240,000)		- Termination of SPA
Management 1 1 1 1 1 1 1 1 1	04/24/2009		Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	N/A	06/17/2009	s	(64.990.000)	s	91 010 000 Undated portfolio data from servicer
1,000,000 1,10		Servicing LLC)						1111					
									09/30/2009	\$	130,780,000	\$	221,790,000 Updated portfolio data from servicer/additional program initial cap
001-001-001 001-001-001 001-001-001 001-001-001-001-001-001-001-001-001-001									12/30/2009	\$	(116,750,000)	\$	105,040,000 Updated portfolio data from servicer/additional program initial cap
001-001-001 001-001-001 001-001-001 001-001-001-001-001-001-001-001-001-001									03/26/2010	S	13.080.000	S	118.120.000 Updated portfolio data from servicer
Windows Wind				_									
GRAPHICAN S. PARTINON S.				_								•	
December												Ψ	
Ministry									08/13/2010		2,200,000	\$	96,310,000 Transfer of cap due to servicing transfer
March Marc									09/10/2010	\$	34,600,000	\$	130,910,000 Updated portfolio data from servicer/additional program initial cap
March Marc									09/30/2010	S	5,600,000	S	136.510.000 Updated portfolio data from servicer/additional program initial cap
1915/2019 \$ 4,000.00 \$ 1,													
ORDINGON S			-	_	-							•	
1,000,000 1					-								
0679-2971 5 7,000,000 1 42,024.27 Trouter of upg on the serving yearler													147,094,877 Updated due to quarterly assessment and reallocation
G6132011 \$ 1,000.0000 \$ 1,000.0000 \$ 1,000.0000 \$ 1,000.0000 \$ 1,000.0000									03/30/2011	\$	(250)	\$	147,094,627 Updated due to quarterly assessment and reallocation
(00096911 \$ 1,00000 \$ 1,40,0000 \$									05/13/2011	\$	1,200,000	\$	
MORROSOPIT \$ 2,300 \$ 1,500,200 \$													
1,774-2011 \$ 1,760.000 \$			-	_	-							•	
Internation													
1014-02011 \$ 20,000 \$ 150,002,005 Tender of cap the to servicing resident									07/14/2011	\$	1,900,000	\$	150,292,325 Transfer of cap due to servicing transfer
17/16/2011 S 400.00 \$ 15.003.205 Treatment of cop out to servicing treatment									09/15/2011	\$	200,000	\$	150,492,325 Transfer of cap due to servicing transfer
17/16/2011 S 400.00 \$ 15.003.205 Treatment of cop out to servicing treatment									10/14/2011	S	200.000	S	150.692.325 Transfer of cap due to servicing transfer
CONTRICUTED S. 100.000 S. 10.1892.207 Treatment of cop out to conversing rearder				_									
63150712 \$ 10,000 \$ 15,000,000 \$ 15,000,000 \$ 15,000,000 \$ 150,000,000 \$ 150,000,000 \$ 150,000,000 \$ 150,000,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150				_								-	
Controlled S													
									03/15/2012	\$	100,000	\$	152,092,325 Transfer of cap due to servicing transfer
									05/16/2012	\$	3,260,000	\$	155,352,325 Transfer of cap due to servicing transfer
									06/14/2012	S	920.000	S	156.272.325 Transfer of cap due to servicing transfer
OPTREADING S. 10,000 S. 19,000,700 Threater of any due to servicing treater				_									
6916/2012 5 5,10,000 3 16,1,00,702 Transfer of cap due to survively transfer				_									
1016/2012 \$ 8,810,000 \$ 173,006,94 Transfer of cap due to servicing transfer									08/16/2012		5,120,000	\$	
11/15/2012 S									09/27/2012	\$	(4,509)	\$	161,496,194 Updated due to quarterly assessment and reallocation
11/15/2012 S									10/16/2012	\$	8,810,000	\$	170,306,194 Transfer of cap due to servicing transfer
122770172 \$ (902) \$ 17.22 15.302 Updated due to quarterly assessment and reallocation (921400713 \$ (10.20) \$ 18.38,422,890 Updated due to quarterly assessment and reallocation (951400713 \$ (10.70) \$ (13.58),122 Updated due to quarterly assessment and reallocation (951400713 \$ (10.70) \$ (13.58),122 Updated due to quarterly assessment and reallocation (971400713 \$ (10.70) \$ (13.58),122 Updated due to quarterly assessment and reallocation (961700713 \$ (17.70) \$										S			
			_	_								-	
0,925/2013 \$ 1,83,222 \$ 1,83,422.290 Updated due to quartely assessment and reallocation 0,927/2013 1,000 \$ 1,00													
05/16/2013 5 140,000 \$ 183,056.232 Quitated to quarterly assessment and reallocation 06/16/2013 5 7,210,000 5 90,077.1222 Transfer of cap due to servicing transfer 07/16/2013 5 7,210,000 5 90,077.1222 Transfer of cap due to servicing transfer 08/16/2013 5 7,300,000 5 90,077.1222 Transfer of cap due to servicing transfer 09/27/2013 5 6,380 5 19/2,500,200 4 4 4 4 4 4 4 4 4													
									03/25/2013	\$	(3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
0927/27013 \$ (1,077) \$ 183,61.292 Updated due to quarterly assessment and reallocation 07745/0713 \$ 7,210,000 \$ 19,771.292 Transfer of cap due to servicing transfer 0927/27013 \$ 6,730,000 \$ 197,01.292 Transfer of cap due to servicing transfer 0927/27013 \$ (388) \$ 197,500,000 \$ 197,01.292 Transfer of cap due to servicing transfer 0927/27013 \$ (388) \$ 197,500,000 \$ 197,01.292 Transfer of cap due to servicing transfer 0927/27013 \$ (380)									05/16/2013	\$	140,000	\$	183,562,369 Transfer of cap due to servicing transfer
107/16/2013 \$ 7,210,000 \$ 197,012/20 Transfer of cap due to servicing transfer										S	(1.077)		
0915/2013 \$ 6,730,000 \$ 197,501,202 Transfer of cap due to servicing transfer				_									
0927/2013 \$ (38) \$ 197.500.90 Updated due to quarterly assessment and reallocation				_									
10/15/2013 \$ 3.610,000 \$ 201,110,904 Transfer of cap due to servicing transfer									08/15/2013		6,730,000	\$	197,501,292 Transfer of cap due to servicing transfer
1/14/2013 \$ (320,000) \$ 20,790,904 Transfer of cap due to servicing transfer									09/27/2013	\$	(388)	\$	197,500,904 Updated due to quarterly assessment and reallocation
1/14/2013 \$ (320,000) \$ 200,790,904 Transfer of cap due to servicing transfer									10/15/2013	\$	3,610,000	\$	201.110.904 Transfer of cap due to servicing transfer
12/16/2013 S 21,280,000 S 22,270,904 Transfer of cap due to servicing transfer										\$			
1223/2013 \$ (710,551) \$ 221,380,552 Updated due to quarterly assessment and reallocation 1223/2014 \$ (70,000) \$ 223,080,555 Transfer of cap due to servicing transfer 1223/2014 \$ (70,000) \$ 223,080,555 Transfer of Cap due to servicing transfer 1223/2014 \$ (72,400)			-					-					
02/13/2014 \$ 1,700,000 \$ 223,060,553 Transfer of cap due to servicing transfer			+	-	+			-				-	
03/26/2014 \$ (22.400) \$ 223,038,153 Updated due to quarterly assessment and reallocation 04/16/2014 \$ (2.280,000) \$ 225,038,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2.000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2.000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2.000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2.000,000) \$ 236,128,153 Transfer of cap due to servicing transfer 06/16/2014 \$ (2.000,000) \$ 236,958,618 Transfer of cap due to servicing transfer 07/16/2014 \$ (1.000,000) \$ (1.000													
04/16/2014 \$ 2,280,000 \$ 225,318,153 Transfer of cap due to servicing transfer												\$	
									03/26/2014	\$	(22,400)	\$	223,038,153 Updated due to quarterly assessment and reallocation
05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer					1				04/16/2014	\$			
06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer			1		+	<u> </u>						-	
106/26/2014 \$ (262,535) \$ 235,865,618 Updated due to quarterly assessment and reallocation			+	-	+			-					
130,000 235,995,618 Transfer of cap due to servicing transfer													
17/29/2014 3 (499,786) 3 235,495,832 Updated due to quarterly assessment and reallocation 18/14/2014 3 (1,940,000) 2 33,555,832 Transfer of cap due to servicing transfer 18/14/2014 3 (1,940,000) 3 233,555,832 Transfer of cap due to servicing transfer 18/14/2014 3 (1,000) 3 (1													
107/29/2014 \$ (499,786) \$ 235,495,832 Updated due to quarterly assessment and reallocation									07/16/2014	\$	130,000	\$	235,995,618 Transfer of cap due to servicing transfer
08/14/2014 \$ (1,940,000) \$ 23,555,832 Transfer of cap due to servicing transfer									07/29/2014	\$	(499,786)	\$	
99/16/2014 \$ 380,000 \$ 23,935,832 Transfer of cap due to servicing transfer													
109/29/2014 \$ (150,666) \$ 233,785,166 Updated due to quarterly assessment and reallocation 101/16/2014 \$ (1,120,000) \$ 232,665,166 Transfer of cap due to servicing transfer 11/14/2014 \$ 760,000 \$ 233,425,166 Transfer of cap due to servicing transfer 11/14/2014 \$ 5,910,000 \$ 239,335,166 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,171,749) \$ 229,163,417 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (10,171,749) \$ 229,163,417 Updated due to quarterly assessment and reallocation 11/15/2015 \$ (770,000) \$ 228,333,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 228,393,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10,000) \$ 230,933,417 Transfer of cap due to servicing transfer 12/29/2014 \$ (10			-	_	-								
10/16/2014 \$ (1,120,000) \$ 23,665,166 Transfer of cap due to servicing transfer				-	-								
11/14/2014 \$ 760,000 \$ 23,425,166 Transfer of cap due to servicing transfer													
11/14/2014 \$ 760,000 \$ 233,425,166 Transfer of cap due to servicing transfer									10/16/2014	\$	(1,120,000)	\$	232,665,166 Transfer of cap due to servicing transfer
12/16/2014 \$ 5,910,000 \$ 239,335,166 Transfer of cap due to servicing transfer					1					\$	760,000	\$	
12/29/2014 \$ (10,171,749) \$ 229,163,417 Updated due to quarterly assessment and reallocation 17/5/2015 \$ (770,000) \$ 228,393,417 Transfer of cap due to servicing transfer			1		+	<u> </u>							
01/15/2015 \$ (770,000) \$ 228,393,417 Transfer of cap due to servicing transfer			-	-	+			-					
02/13/2015 \$ 6,000,000 \$ 234,393,417 Transfer of cap due to servicing transfer 03/16/2015 \$ (1,400,000) \$ 232,993,417 Transfer of cap due to servicing transfer 03/26/2015 \$ (2,999,340) \$ 229,994,077 Updated due to quarterly assessment and reallocation			-	_	-								
03/16/2015 \$ (1,400,000) \$ 232,993,417 Transfer of cap due to servicing transfer 03/26/2015 \$ (2,999,340) \$ 229,994,077 Updated due to quarterly assessment and reallocation													
03/16/2015 \$ (1,400,000) \$ 232,993,417 Transfer of cap due to servicing transfer 03/26/2015 \$ (2,999,340) \$ 229,994,077 Updated due to quarterly assessment and reallocation									02/13/2015	\$	6,000,000	\$	234,393,417 Transfer of cap due to servicing transfer
03/26/2015 \$ (2,999,340) \$ 229,994,077 Updated due to quarterly assessment and reallocation					1								
04/16/2015 \$ (1,440,000) \$ 228,554,077 transfer of cap due to servicing transfer	-		-	-	+			-					
									04/16/2015	\$	(1,440,000)	\$	228,554,077 Transfer of cap due to servicing transfer

								04/28/2015	\$ 406,883	_		Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 3,840			Transfer of cap due to servicing transfer
								06/25/2015	\$ 1,933			946 Updated due to quarterly assessment and reallocation
								07/16/2015		,000		946 Transfer of cap due to servicing transfer
								08/14/2015		,000	\$ 647,850	946 Transfer of cap due to servicing transfer
								09/16/2015	\$ (730	000)	\$ 647,120	946 Transfer of cap due to servicing transfer
								09/28/2015	\$ 1,314	,631	\$ 648,435	577 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ (30	000)	\$ 648,405	577 Transfer of cap due to servicing transfer
								12/16/2015	\$ (1,800	000)	\$ 646,605	577 Transfer of cap due to servicing transfer
								12/28/2015	\$ (491	522)		055 Updated due to quarterly assessment and reallocation
								01/14/2016				055 Transfer of cap due to servicing transfer
								02/16/2016		000)		055 Transfer of cap due to servicing transfer
			-				_	02/25/2016	\$ (57,817			086 Reallocation due to MHA program deobligation
10/20/2000	DuPage Credit Union	Naperville	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 70.0	00 N/A	01/22/2010		,000		000 Updated portfolio data from servicer/additional program initial cap
10/30/2009	Durage Credit Official	ivaperville	IL	ruicilase	I mancial institution for flottle Loan Modifications	\$ 70,0	JU IN/A	03/26/2010	•	,000		
												000 Updated portfolio data from servicer
								07/14/2010				000 Updated portfolio data from servicer
								09/30/2010		,056		056 Updated portfolio data from servicer
								06/29/2011	\$	(1)		055 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 145	054 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145	053 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	145)	\$ 144	908 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(5)		903 Updated due to quarterly assessment and reallocation
				1				06/26/2014	\$	(59)		844 Updated due to quarterly assessment and reallocation
								07/29/2014	•	117)		727 Updated due to quarterly assessment and reallocation
			-	-				09/29/2014	\$	(39)		688 Updated due to quarterly assessment and reallocation
			-	-			-	12/29/2014	•	377)		
			-	-			-			-	•	311 Updated due to quarterly assessment and reallocation
								03/26/2015				169 Updated due to quarterly assessment and reallocation
			-					04/28/2015				497 Updated due to quarterly assessment and reallocation
								09/28/2015		259)		238 Updated due to quarterly assessment and reallocation
								12/28/2015		672)		566 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (11	493)	\$ 202	073 Reallocation due to MHA program deobligation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,0	00 N/A	03/26/2010	\$ 90	,000	\$ 150	000 Updated portfolio data from servicer
								07/14/2010	\$ 50	,000		000 Updated portfolio data from servicer
			-				_	09/30/2010	•			056 Updated portfolio data from servicer
										-	φ 145	
07/04/0000								05/20/2011				- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,0	00 N/A	09/30/2009				000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 502,430			000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (134,560			000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (392,140	000)	\$ 683,100	000 Updated portfolio data from servicer
								07/16/2010	\$ (630	000)	\$ 682,470	000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 13,100	,000	\$ 695,570	000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (8,006	457)	\$ 687,563	543 Updated portfolio data from servicer
								10/15/2010	\$ (100	000)		543 Transfer of cap due to servicing transfer
								12/15/2010	\$ (4,400			543 Transfer of cap due to servicing transfer
								01/06/2011		802)		741 Updated due to quarterly assessment and reallocation
								02/16/2011				741 Transfer of cap due to servicing transfer
							_	03/16/2011	\$ (4,000			
												741 Transfer of cap due to servicing transfer
								03/30/2011	•			816 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (122,900			816 Transfer of cap due to servicing transfer
								06/29/2011		728)		Updated due to quarterly assessment and reallocation
								07/14/2011			\$ 554,653	088 Transfer of cap due to servicing transfer
								8 10/19/2011	\$ (519,211	309)	\$ 35,441	779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2013	\$ 60	,000	\$ 60	000 Transfer of cap due to servicing transfer
								09/16/2014	\$ 30	,000	\$ 90	000 Transfer of cap due to servicing transfer
								08/14/2015	\$ 80	,000		000 Transfer of cap due to servicing transfer
								09/28/2015		_		308 Updated due to quarterly assessment and reallocation
								12/28/2015				300 Updated due to quarterly assessment and reallocation
				1	+		+	02/25/2016	, , ,	_		717 Reallocation due to MHA program deobligation
07/17/2000	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170.0	00 N/A	09/30/2009		000)		
01/11/2009	i anners State Dank	vvest salem	ОП	i dicilase	i manoiai instrument for Florie Loan woullications	φ 170,C	JO IN/A	12/30/2009		-		000 Updated portfolio data from servicer/additional program initial cap
			-	-			-			,000		1 3
			-					03/26/2010				000 Updated portfolio data from servicer
							-	07/14/2010		000)		000 Updated portfolio data from servicer
								09/30/2010		,056	\$ 145	056 Updated portfolio data from servicer
								05/20/2011	\$ (145			- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,0	00 N/A	09/30/2010		,169		169 Updated portfolio data from servicer
								01/06/2011	\$	(12)	\$ 8,268	157 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(15)		142 Updated due to quarterly assessment and reallocation
								04/13/2011		,000		142 Transfer of cap due to servicing transfer
										143)		
								06/29/2011			\$ 8.667	999 Updated due to quarterly assessment and reallocation
								06/29/2011 09/15/2011				999 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 700	,000	\$ 9,367	999 Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011	\$ 700 \$ 100	,000,	\$ 9,367 \$ 9,467	999 Transfer of cap due to servicing transfer 999 Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011 11/16/2011	\$ 700 \$ 100 \$ 200	,000 ,000 ,000	\$ 9,367 \$ 9,467 \$ 9,667	999 Transfer of cap due to servicing transfer 999 Transfer of cap due to servicing transfer 999 Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011	\$ 700 \$ 100 \$ 200 \$ 1,700	,000,	\$ 9,367 \$ 9,467 \$ 9,667 \$ 11,367	999 Transfer of cap due to servicing transfer 999 Transfer of cap due to servicing transfer

				1				05/46/2012	•	40,000	_	40.007.000 7 4 4 4 4 4 4 4
								05/16/2012	\$	40,000		13,007,999 Transfer of cap due to servicing transfer
								06/14/2012	\$	(210,000)	\$	12,797,999 Transfer of cap due to servicing transfer
								06/28/2012	\$	(105)	\$	12,797,894 Updated due to quarterly assessment and reallocation
								07/16/2012	S	50,000	\$	12,847,894 Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000	\$	
												12,937,894 Transfer of cap due to servicing transfer
								09/27/2012	\$	(294)		12,937,600 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,810,000	\$	14,747,600 Transfer of cap due to servicing transfer
								12/27/2012	S	(61)	s	14,747,539 Updated due to quarterly assessment and reallocation
								01/16/2013	S	30,000	\$	14,777,539 Transfer of cap due to servicing transfer
								02/14/2013	\$	(590,000)	\$	14,187,539 Transfer of cap due to servicing transfer
								03/14/2013	\$	(80,000)	\$	14,107,539 Transfer of cap due to servicing transfer
								03/25/2013	S	(214)	•	14,107,325 Updated due to quarterly assessment and reallocation
									S	. ,	s	
								04/16/2013		200,000	-	14,307,325 Transfer of cap due to servicing transfer
								05/16/2013	\$	3,710,000	\$	18,017,325 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,760,000	\$	19,777,325 Transfer of cap due to servicing transfer
								06/27/2013	S	(86)	•	19,777,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	6,650,000	\$	26,427,239 Transfer of cap due to servicing transfer
								08/15/2013	\$	20,000	\$	26,447,239 Transfer of cap due to servicing transfer
								09/16/2013	S	4,840,000	\$	31,287,239 Transfer of cap due to servicing transfer
								09/27/2013	S	(54)		
												31,287,185 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	720,000		32,007,185 Transfer of cap due to servicing transfer
								11/14/2013	\$	1,040,000	\$	33,047,185 Transfer of cap due to servicing transfer
				1				12/16/2013	S	140,000	s	33,187,185 Transfer of cap due to servicing transfer
									\$		-	
								12/23/2013		(84,376)		33,102,809 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,350,000	\$	41,452,809 Transfer of cap due to servicing transfer
								02/13/2014	\$	5,890,000	\$	47,342,809 Transfer of cap due to servicing transfer
								03/14/2014	\$	5,720,000		53,062,809 Transfer of cap due to servicing transfer
								03/26/2014	\$	(4,045)	\$	53,058,764 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	70,000	\$	53,128,764 Transfer of cap due to servicing transfer
				1				05/15/2014	S	640,000	\$	53,768,764 Transfer of cap due to servicing transfer
									S			
								06/16/2014		15,780,000		69,548,764 Transfer of cap due to servicing transfer
								06/26/2014	\$	(69,560)	\$	69,479,204 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(290,000)	\$	69,189,204 Transfer of cap due to servicing transfer
								07/29/2014	S	(138,184)		69,051,020 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	990,000		70,041,020 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,890,000	\$	72,931,020 Transfer of cap due to servicing transfer
								09/29/2014	S	(38,150)	s	72,892,870 Updated due to quarterly assessment and reallocation
									S			
								10/16/2014		(1,830,000)	\$	71,062,870 Transfer of cap due to servicing transfer
								11/14/2014	\$	5,980,000	\$	77,042,870 Transfer of cap due to servicing transfer
								12/16/2014	S	(5,930,000)	s	71,112,870 Transfer of cap due to servicing transfer
								12/29/2014	S	(328,884)		
												70,783,986 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	80,000	\$	70,863,986 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,530,000	\$	72,393,986 Transfer of cap due to servicing transfer
								03/16/2015	S	(770,000)	\$	71,623,986 Transfer of cap due to servicing transfer
											•	
								03/26/2015	\$	1,070,605		72,694,591 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	630,000	\$	73,324,591 Transfer of cap due to servicing transfer
								04/28/2015	S	(118,190)	s	73,206,401 Updated due to quarterly assessment and reallocation
								05/14/2015	S	180,000	\$	
												73,386,401 Transfer of cap due to servicing transfer
								06/16/2015	\$	530,000		73,916,401 Transfer of cap due to servicing transfer
								06/25/2015	\$	(179,814)	\$	73,736,587 Updated due to quarterly assessment and reallocation
								07/16/2015	S	(6,500,000)		67,236,587 Transfer of cap due to servicing transfer
								08/14/2015	\$	6,280,000		73,516,587 Transfer of cap due to servicing transfer
								09/16/2015	\$	1,750,000	\$	75,266,587 Transfer of cap due to servicing transfer
								09/28/2015	\$	1,030,559	\$	76,297,146 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	5,310,000		81,607,146 Transfer of cap due to servicing transfer
				-								
								11/16/2015	\$	3,880,000		85,487,146 Transfer of cap due to servicing transfer
								12/16/2015	\$	3,920,000	\$	89,407,146 Transfer of cap due to servicing transfer
								12/28/2015	\$	(1,157,968)	\$	88,249,178 Updated due to quarterly assessment and reallocation
									S			
								01/14/2016		7,400,000		95,649,178 Transfer of cap due to servicing transfer
								02/16/2016	\$	(740,000)		94,909,178 Transfer of cap due to servicing transfer
								02/25/2016	\$	(8,019,526)	\$	86,889,652 Reallocation due to MHA program deobligation
3/2011 FCI	Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/13/2011	S	500,000	\$	500,000 Transfer of cap due to servicing transfer
1 01			٥,,			IVA			\$	100,000		
								06/16/2011				600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$	599,991 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000		899,991 Transfer of cap due to servicing transfer
									\$			
								11/16/2011		2,500,000		3,399,991 Transfer of cap due to servicing transfer
								05/16/2012	\$	1,510,000	\$	4,909,991 Transfer of cap due to servicing transfer
								06/14/2012	\$	450,000	\$	5,359,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(66)		5,359,925 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	250,000		5,609,925 Transfer of cap due to servicing transfer
									\$			
								08/16/2012	φ	90,000	\$	5,699,925 Transfer of cap due to servicing transfer
									\$			
								08/16/2012 09/27/2012 10/16/2012		90,000 (191) 140,000	\$	5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer

								11/15/2012	\$	70,000	\$	5,909,734 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$	5,949,734 Transfer of cap due to servicing transfer
								12/27/2012	\$	(34)	\$	5,949,700 Updated due to quarterly assessment and reallocation
								01/16/2013	s	40,000		5,989,700 Transfer of cap due to servicing transfer
								02/14/2013	S	50,000		
												6,039,700 Transfer of cap due to servicing transfer
								03/14/2013	\$	360,000	\$	6,399,700 Transfer of cap due to servicing transfer
								03/25/2013	\$	(135)	\$	6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$	6,389,565 Transfer of cap due to servicing transfer
								05/16/2013	S	40,000	S	6,429,565 Transfer of cap due to servicing transfer
								06/14/2013	\$	200,000		6,629,565 Transfer of cap due to servicing transfer
											-	
								06/27/2013	\$	(53)	\$	6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	20,000	\$	6,649,512 Transfer of cap due to servicing transfer
								09/27/2013	\$	(19)	\$	6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	260,000	\$	6,909,493 Transfer of cap due to servicing transfer
								11/14/2013	S	30,000	s	6,939,493 Transfer of cap due to servicing transfer
								12/23/2013	\$	(33,755)	s	6,905,738 Updated due to quarterly assessment and reallocation
											•	
								02/13/2014	\$	110,000	\$	7,015,738 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$	7,655,738 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,305)	\$	7,654,433 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000	S	7,774,433 Transfer of cap due to servicing transfer
								05/15/2014	\$		s	7,814,433 Transfer of cap due to servicing transfer
							+	06/16/2014	S	110,000	\$	
						-						7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	\$	(15,838)	\$	7,908,595 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	440,000		8,348,595 Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291)	\$	8,315,304 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000	\$	9,425,304 Transfer of cap due to servicing transfer
								09/16/2014	S	40,000	\$	9,465,304 Transfer of cap due to servicing transfer
						-			\$			
								09/29/2014		(12,454)		9,452,850 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	20,000		9,472,850 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000	\$	9,492,850 Transfer of cap due to servicing transfer
								12/16/2014	\$	190,000	s	9,682,850 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671)	\$	8,118,179 Updated due to quarterly assessment and reallocation
								01/15/2015	S	10,000		
												8,128,179 Transfer of cap due to servicing transfer
								02/13/2015	\$	10,000		8,138,179 Transfer of cap due to servicing transfer
								03/26/2015	\$	(593,009)	\$	7,545,170 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,341,121)	\$	5,204,049 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	50,000	\$	5,254,049 Transfer of cap due to servicing transfer
								06/16/2015	\$	60,000	s	5,314,049 Transfer of cap due to servicing transfer
								06/25/2015	S			
										(566,166)		4,747,883 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	80,000	\$	4,827,883 Transfer of cap due to servicing transfer
								08/14/2015	\$	220,000	\$	5,047,883 Transfer of cap due to servicing transfer
								09/16/2015	\$	260,000	\$	5,307,883 Transfer of cap due to servicing transfer
								09/28/2015	\$	(847,553)	s	4,460,330 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	80,000		4,540,330 Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000		4,960,330 Transfer of cap due to servicing transfer
								12/16/2015	\$	420,000	\$	5,380,330 Transfer of cap due to servicing transfer
								12/28/2015	\$	(780,127)	\$	4,600,203 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	230,000	\$	
											•	4,830,203 Transfer of cap due to servicing transfer
								02/16/2016	\$	250,000	\$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer
40/00/2222				Duraha			20 11/2	02/16/2016 02/25/2016	\$	250,000 (2,536,406)	\$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	100 N/A	02/16/2016 02/25/2016 01/22/2010	\$ \$ \$	250,000 (2,536,406) 140,000	\$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,980,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010	\$ \$ \$ \$	250,000 (2,536,406)	\$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0)00 N/A	02/16/2016 02/25/2016 01/22/2010	\$ \$ \$	250,000 (2,536,406) 140,000	\$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,980,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	100 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000)	\$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	100 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611)	\$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	100 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (1)	\$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940.0)00 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0)00 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 3,880,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0)00 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,389 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	300 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/30/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 (3,900,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,338 Updated portfolio data from servicer 1,015,338 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 (3,900,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 3,800,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/30/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 (3,900,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,338 Updated portfolio data from servicer 1,015,338 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,358 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 (3,900,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 3,800,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,386 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,320
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 (3,900,000 (1,980,000) (6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 0,080,000 Updated portfolio data from servicer/additional program initial cap 0,380,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,378 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,020 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,000 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	300 N/A	02/16/2016 02/25/2016 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (1) (2) (16) (32) (5) (21) (8) (8) (3) (4,716) (165)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial car 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,390 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,57
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (12) (16) (12) (32) (5) (21) (8) (3) (4,716) (185) (1,944)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 3,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,321 Updated due to quarterly assessment and reallocation 1,015,322 Updated due to quarterly assessment and reallocation 1,015,222 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,500 Updated due to quarterly assessment and reallocation 1,010,500 Updated due to quarterly assessment and reallocation 1,010,500 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,404 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (165) (1944) (3,862)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,338 Updated portfolio data from servicer 1,015,338 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,393 Updated due to quarterly assessment and reallocation 1,015,393 Updated due to quarterly assessment and reallocation 1,010,304 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (12) (32) (5) (21) (8) (3) (4,716) (1,944) (1,944) (3,862) (1,276)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,980,203 Transfer of cap due to servicing transfer 5,980,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial car 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,010,470 Updated due to quarterly assessment and reallocation 1,004,640 Updated due to quarterly assessment and reallo
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (165) (1944) (3,862)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,338 Updated portfolio data from servicer 1,015,338 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,393 Updated due to quarterly assessment and reallocation 1,015,393 Updated due to quarterly assessment and reallocation 1,010,304 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	300 N/A	02/16/2016 02/25/2016 02/25/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (2) (16) (32) (5) (21) (8) (3) (4,716) (19,44) (3,862) (1,276) (130,634)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial car 3,880,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,015,289 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,008,464 Updated due to quarterly assessment and reallocation 1,008,462 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,003,262 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation 1,005,602 Updated due to qu
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 02/25/2016 03/26/2010 03/36/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 1,015,380 Updated portfolio data from servicer 1,015,380 Updated portfolio data from servicer 1,015,380 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,360 Updated due to quarterly assessment and reallocation 1,015,360 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,281 Updated due to quarterly assessment and reallocation 1,015,281 Updated due to quarterly assessment and reallocation 1,010,373 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,6	300 N/A	02/16/2016 02/25/2016 02/25/2016 01/22/2010 03/26/2010 07/44/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (12) (32) (5) (21) (8) (3) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated due for quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,329 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,016,529 Updated due to quarterly assessment and reallocation 1,016,320 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,6	000 N/A	02/16/2016 02/25/2016 02/25/2016 02/25/2010 01/22/2010 03/26/2010 07/44/2010 03/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (19,44) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,980,203 Transfer of cap due to servicing transfer 2,543,797 Reallocation due to MHA program deobligation 3,080,000 Updated portfolio data from servicer/additional program initial cap 3,880,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,390 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,325 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,329 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,010,408 Updated due to quarterly assessment and reallocation 1,004,464 Updated due to quarterly assessment and reallocation 1,004,662 Updated due to quarterly assessment and reallocation 1,004,664 Updated due to quarterly assessment and reallocation 1,004,665 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	000 N/A	02/16/2016 02/25/2016 02/25/2016 01/22/2010 03/26/2010 07/44/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (2,536,406) 140,000 6,300,000 (1,980,000) (6,384,611) (12) (32) (5) (21) (8) (3) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,830,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 5,080,203 Transfer of cap due to servicing transfer 3,080,000 Updated portfolio data from servicer/additional program initial cap 9,380,000 Updated portfolio data from servicer 7,400,000 Updated portfolio data from servicer 1,015,388 Updated due for quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,326 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,320 Updated due to quarterly assessment and reallocation 1,015,329 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,015,292 Updated due to quarterly assessment and reallocation 1,016,529 Updated due to quarterly assessment and reallocation 1,016,320 Updated due to quarterly assessment and reallocation 1,010,573 Updated due to quarterly assessment and reallocation 1,004,602 Updated due to quarterly assessment and reallocation

11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A	02/25/2016	\$ \$	(1,894,718) 50,000			Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap
								02/25/2016	\$	(1 804 719)	•	1 605 02	Reallocation due to MHA program doublination
								.2,20,2013				3,300,63	opusion due to quarterly assessment and realiocation
								12/28/2015	\$	(663,462)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/16/2015 09/28/2015	\$ \$	10,000 (896,475)			Transfer of cap due to servicing transfer
								06/25/2015	\$	(669,754)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,824,053)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(716,488)			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(1,905,128)	\$	9,260,87	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(15,728)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(47,613)			7 Updated due to quarterly assessment and reallocation
-								06/26/2014	\$	(23,972)		,,-	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,031)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$ \$	(95)			Updated due to quarterly assessment and reallocation
								03/25/2013	\$ \$	(253)	-		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(67)	-		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(396)	\$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(144)			Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(20)	\$		Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(17)	-	11,314,32	Updated due to quarterly assessment and reallocation
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A	09/30/2010	\$	7,014,337	\$	11,314,33	Updated portfolio data from servicer
								04/21/2010	\$	(3,620,000)			- Termination of SPA
12/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A	01/22/2010	\$	160,000	\$	3,620,00	Updated portfolio data from servicer/additional program initial cap
	First Federal Savings and Loan							05/26/2010	\$	(14,160,000)			- Termination of SPA
			-					03/26/2010	\$	11,370,000	\$		Updated portfolio data from servicer
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A	12/30/2009	\$	2,020,000	\$		Updated portfolio data from servicer/additional program initial cap
								02/25/2016	\$	(7,597)			Reallocation due to MHA program deobligation
								12/28/2015	\$	(2,660)	\$		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	-		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)			Updated due to quarterly assessment and reallocation
								03/26/2014			-		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)			Updated due to quarterly assessment and reallocation
-									\$	(1)			Updated due to quarterly assessment and reallocation
-								09/27/2012 03/25/2013	\$	(2)			Updated due to quarterly assessment and reallocation
								06/28/2012	\$ \$	(1)			Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$ \$	(1)			Updated due to quarterly assessment and reallocation
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ \$	45,056			Updated portfolio data from servicer
	First Citizens Bank & Trust Company			Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014	\$	10,000			Transfer of cap due to servicing transfer
05/45/05::								02/25/2016	\$	(392,747)			Reallocation due to MHA program deobligation
								12/28/2015	\$	12,289	\$		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	16,222	\$		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	38,337	\$		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	495,986	\$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	4,415			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	2,304,333	\$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	33,199	\$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(35)	\$	8,122,55	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(18)			Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(474)	\$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)		8,123,08	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)			Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)			6 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)			7 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)			2 Updated due to quarterly assessment and reallocation
								06/29/2011	s	(15)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)			Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(2)			2 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	2,523,114			Updated portfolio data from servicer Updated portfolio data from servicer
								07/14/2010	\$	(2,470,000)			Updated portfolio data from servicer Updated portfolio data from servicer
								12/30/2009 03/26/2010	\$	680,000 2,460,000	\$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A	09/30/2009	\$ \$	(1,530,000)			Updated portfolio data from servicer/additional program initial cap
07/29/2009				n .		 		02/25/2016	\$	(126,974)	-		Reallocation due to MHA program deobligation

	0 0 1 7							07/14/2010	\$	(950,000) 50,556 (2)	\$	1,400,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
											•	
					I .							
					 			01/06/2011	\$			1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011		(2)		1,450,552 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	(100,000)		1,350,552 Transfer of cap due to servicing transfer
								06/29/2011	\$	(21)		1,350,531 Updated due to quarterly assessment and reallocation
								6 07/22/2011	\$	(1,335,614)	•	14,917 Termination of SPA
9/30/2010 First	t Mortgage Corporation	Oklahoma City		Purchase	Financial Instrument for Home Loan Modifications			3 06/16/2014	\$	20,000		20,000 Transfer of cap due to servicing transfer
		Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 I	N/A	09/30/2010		45,056		145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
								04/28/2015		(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015		(2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015		(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015		(2,660)		
								02/16/2016		(10,000)	•	113,635 Updated due to quarterly assessment and reallocation
												103,635 Transfer of cap due to servicing transfer
1/12/2012	A National Book of Co. 18.1	O+ D :		Durohe	Financial Instrument for Henry Law Market	440.00-	1/4	02/25/2016		(2,025)		101,610 Reallocation due to MHA program deobligation
1/13/2010 First !	t National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000 I	WA.	03/26/2010		150,000	•	290,000 Updated portfolio data from servicer
								07/14/2010		10,000		300,000 Updated portfolio data from servicer
								09/30/2010		(9,889)	\$	290,111 Updated portfolio data from servicer
								01/26/2011	\$	(290,111)		- Termination of SPA
9/30/2010 First :	t Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010		180,222		580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(580,221)		- Termination of SPA
9/30/2010 Flags	gstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445	\$	1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,160,441 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)	\$	1,160,423 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)	\$	1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	S	1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013		(24)		1,160,342 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)		1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013	S	(3)		1,160,330 Updated due to quarterly assessment and reallocation
								12/23/2013		(5,463)	•	1,154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(192)	•	1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014		(2,267)		1,152,408 Updated due to quarterly assessment and reallocation
								07/01/2014	S	(1,152,408)	Ψ	- Termination of SPA
								3 04/16/2015		10,000	•	10,000 Transfer of cap due to servicing transfer
								05/14/2015			•	
										10,000		20,000 Transfer of cap due to servicing transfer
2/42/2244 =: .			_					01/14/2016		10,000		30,000 Transfer of cap due to servicing transfer
2/13/2014 Florid	rida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3 02/13/2014		150,000		150,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2)		149,998 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000	•	169,998 Transfer of cap due to servicing transfer
								06/26/2014	\$	(37)		169,961 Updated due to quarterly assessment and reallocation
								07/29/2014		(73)		169,888 Updated due to quarterly assessment and reallocation
								09/29/2014		(25)		169,863 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	27,160		197,023 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(16)	\$	197,007 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64)	\$	196,943 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15)	\$	196,928 Updated due to quarterly assessment and reallocation
								09/28/2015		(20)		196,908 Updated due to quarterly assessment and reallocation
								12/28/2015		(14,536)		182,372 Updated due to quarterly assessment and reallocation
								02/25/2016		(45,046)		137,326 Reallocation due to MHA program deobligation
O/11/2000 Frank	nklin Credit Management	Laurani Oite		Durchood	Financial Instrument for Home Lean M- 115	07.540.000	1/4					
00 Corp	poration	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000 I	N/A	10/02/2009		6,010,000		33,520,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009		(19,750,000)		13,770,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(4,780,000)	\$	8,990,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,390,000)	\$	6,600,000 Updated portfolio data from servicer
								09/30/2010		2,973,670		9,573,670 Updated portfolio data from servicer
								01/06/2011	\$	(3)		9,573,667 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(1,800,000)		7,773,667 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)		7,773,661 Updated due to quarterly assessment and reallocation
								06/29/2011	S	(61)		7,773,600 Updated due to quarterly assessment and reallocation
								10/14/2011 06/28/2012	\$	(100,000)		7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation

									09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		290,092 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$	(9,889)		290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation
			+						07/14/2010 09/30/2010	\$ \$	(110,000) (9,889)		300,000 Updated portfolio data from servicer
			-						03/26/2010	\$	130,000		410,000 Updated portfolio data from servicer
			-						12/30/2009	\$	(10,000)		280,000 Updated portfolio data from servicer/additional program initial
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	30,000 N/A		10/02/2009	\$	60,000	-	290,000 Updated portfolio data from servicer/additional program initial
00/00:			-						03/23/2011	\$	(145,056)	_	- Termination of SPA
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
	DBA State Home Mortgage											9	
05/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	. 3	05/14/2015	\$	40,000	-	40,000 Transfer of cap due to servicing transfer
									02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
									12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	•	144,524 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
	.,		1				,		06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	00,000 N/A		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
								6	07/06/2012	\$	(555,252)		24,954 Termination of SPA
									06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
									09/30/2010	\$	(19,778)	\$	580,222 Updated portfolio data from servicer
									07/14/2010	\$	(140,000)		600,000 Updated portfolio data from servicer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	60,000 N/A		03/26/2010	\$	480,000	\$	740,000 Updated portfolio data from servicer
	Freedom Mortgage Corporation	Fishers		Purchase	Financial Instrument for Home Loan Modifications		- N/A		02/16/2016	\$	10,000		10,000 Transfer of cap due to servicing transfer
								6	10/24/2013	\$	(2,446,075)		9,615 Termination of SPA
									09/27/2013	\$	(7)		2,455,690 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(20)		2,455,697 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(10,000)		2,455,717 Transfer of cap due to servicing transfer
									03/25/2013	\$	(53)		2,465,717 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)		2,465,770 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(83)		2,465,784 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)		2,465,867 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(40)		2,465,897 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
U9/3U/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,7	00,000 N/A		09/30/2010	\$	765,945		2,465,945 Updated portfolio data from servicer
00/20/2040	Franklin Covings	Cincing -+1	011	Durchass	Einangial Instrument for Home Lean Medition		00.000 1111					\$	3,732,460 Reallocation due to MHA program deobligation
			+						02/25/2016	\$		•	4,575,548 Updated due to quarterly assessment and reallocation
			+						12/28/2015	\$	(257,877)		4,833,425 Transfer of cap due to servicing transfer
			+						11/16/2015	\$	(353,677)		4,843,425 Updated due to quarterly assessment and reallocation
			-						08/14/2015 09/28/2015	\$		•	5,197,102 Transfer of cap due to servicing transfer
			-						06/25/2015	\$	(266,118)		5,207,102 Updated due to quarterly assessment and reallocation
			-							\$ \$		•	5,473,220 Updated due to quarterly assessment and reallocation
			+						04/16/2015	\$	(1,122,099)		6,595,319 Transfer of cap due to servicing transfer
			+						03/26/2015	\$	(284,769) (10,000)		6,605,319 Updated due to quarterly assessment and reallocation
			+						12/29/2014 03/26/2015	\$	(757,196)		6,890,088 Updated due to quarterly assessment and reallocation
			+							\$	(7,073)		7,647,284 Updated due to quarterly assessment and reallocation
			+						09/29/2014	\$		•	7,654,357 Updated due to quarterly assessment and reallocation
			+						06/26/2014 07/29/2014	\$	(10,778) (21,410)		7,675,767 Updated due to quarterly assessment and reallocation
			-							\$	(913)		7,686,545 Updated due to quarterly assessment and reallocation
			-						03/14/2014	\$			7,687,458 Transfer of cap due to servicing transfer
			+						03/14/2014	\$	40,000	•	7,647,458 Updated due to quarterly assessment and reallocation
			+						12/23/2013	\$	(25,724)	•	7,673,182 Updated due to quarterly assessment and reallocation
			+						09/27/2013	\$		\$	7,673,197 Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$	(110)		7,673,239 Updated due to quarterly assessment and reallocation
			-						12/27/2012 03/25/2013	\$ \$	(29)		7,673,349 Updated due to quarterly assessment and reallocation

								12/23/2013	\$	(979)	s	289,112 Updated due to quarterly assessment and reallocation
			-					03/26/2014		. ,	\$	289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	-		\$	288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(267)	\$	287,598 Updated due to quarterly assessment and reallocation
								6 11/03/2014	\$	(275,124)	\$	12,474 Termination of SPA
11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000 N/A				\$	390,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010			\$	1,640,000 Updated portfolio data from servicer
								05/26/2010		11. 1		- Termination of SPA
16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A				•	180,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010				210,000 Updated portfolio data from servicer
								07/14/2010			\$	200,000 Updated portfolio data from servicer
			-					09/30/2010			\$	290,111 Updated portfolio data from servicer
22/2000	Grafton Suburban Credit Union	North Grafton		Purchase	Financial Instrument for Home Loan Modifications		040.000 N//	02/17/2011 01/22/2010			•	- Termination of SPA
23/2003	Granton Suburban Credit Union	North Granton	IVIA	ruicilase	I mancial instrument for frome Loan would allons	\$	340,000 N/A	03/26/2010			\$	360,000 Updated portfolio data from servicer/additional program initial of 40,000 Updated portfolio data from servicer
			-					07/14/2010			\$	800,000 Updated portfolio data from servicer
								09/30/2010				725,278 Updated portfolio data from servicer
			-					01/06/2011	\$			725,277 Updated due to quarterly assessment and reallocation
								03/30/2011				725,277 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$			725,265 Updated due to quarterly assessment and reallocation
								01/25/2012		. ,	•	- Termination of SPA
14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A				s	1,600,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010				720,000 Updated portfolio data from servicer
		1						07/14/2010				400,000 Updated portfolio data from servicer
								09/30/2010	\$			580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012		(6)	\$	580,206 Updated due to quarterly assessment and reallocation
								09/27/2012		. ,	\$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012			\$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013				580,175 Updated due to quarterly assessment and reallocation
								06/27/2013				580,171 Updated due to quarterly assessment and reallocation
								09/27/2013				580,170 Updated due to quarterly assessment and reallocation
								12/23/2013				577,732 Updated due to quarterly assessment and reallocation
								03/26/2014			\$	577,646 Updated due to quarterly assessment and reallocation
			-	-				06/26/2014 07/29/2014				576,721 Updated due to quarterly assessment and reallocation
			-	-				09/29/2014				574,932 Updated due to quarterly assessment and reallocation
								12/29/2014				574,325 Updated due to quarterly assessment and reallocation 509,427 Updated due to quarterly assessment and reallocation
			-					03/26/2015		(25,379)		484,048 Updated due to quarterly assessment and reallocation
								04/28/2015				398,646 Updated due to quarterly assessment and reallocation
								06/25/2015				379,644 Updated due to quarterly assessment and reallocation
			-					09/28/2015				356,376 Updated due to quarterly assessment and reallocation
								12/28/2015				336,315 Updated due to quarterly assessment and reallocation
								02/25/2016				265,238 Reallocation due to MHA program deobligation
13/2010	Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	s	770,000 N/A					9,450,000 Updated portfolio data from servicer
	Nevada Mortgage	Carson City	144			Ψ	770,000 147	07/14/2010			•	
		_	-	-				09/30/2010			•	700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
			-					01/06/2011				870,333 Updated due to quarterly assessment and reallocation
								03/30/2011				
			+					06/29/2011	\$		\$	870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation
		+						06/28/2012				870,320 Updated due to quarterly assessment and reallocation
								09/27/2012				870,310 Updated due to quarterly assessment and reallocation
								12/27/2012		. ,		870,308 Updated due to quarterly assessment and reallocation
	1							03/25/2013				870,301 Updated due to quarterly assessment and reallocation
								06/27/2013			\$	870,299 Updated due to quarterly assessment and reallocation
					+							870,298 Updated due to quarterly assessment and reallocation
								09/27/2013				
								09/27/2013 12/23/2013	\$	(1,504)	\$	868,794 Updated due to quarterly assessment and reallocation
											\$	868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(43)	\$	
								12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(43) (491)	\$	868,751 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(43) (491) (975) (322)	\$ \$ \$ \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(43) (491) (975) (322) (10,113)	\$ \$ \$ \$ \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(43) (491) (975) (322) (10,113) (1,772)	\$ \$ \$ \$ \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(43) (491) (975) (322) (10,113) (1,772) 497,659	\$ \$ \$ \$ \$ \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 866,960 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(43) (491) (975) (322) (10,113) (1,772) 497,659 (757)	\$ \$ \$ \$ \$ \$ \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 967,963 Updated due to quarterly assessment and reallocation 97,078 Updated due to quarterly assessment and reallocation 97,078 Updated due to quarterly assessment and reallocation 97,078 Updated due to quarterly assessment and reallocation 1,351,973 Updated due to quarterly assessment and reallocation 1,346,980 Updated due to quarterly assessment and reallocation 1,346,981 Updated due to quarterly assessment and reallocation 1,336,121 Updated due to quarterly assessment and reallocation 1,346,981 Updated due to quarterly assessment and reallocation 1,346,121 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,36,191 Updated due to quarterly assessment and reallocation 1,120,511 Reallocation due to MHA program deobligation
14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(43) (491) (975) (322) (10,113) (1,772) (497,659 (757) (5,586) (10,273) (215,610) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,341 Updated due to quarterly assessment and reallocation 1,336,121 Updated due to quarterly assessment and reallocation 1,346,341

				1				06/20/2012	S	(0)	_		
			-					06/28/2012	-	(9)	•		Updated due to quarterly assessment and reallocation
								08/16/2012	\$	20,000	\$		Transfer of cap due to servicing transfer
								09/27/2012	\$	(26)	\$		Updated due to quarterly assessment and reallocation
								10/16/2012	\$	50,000	\$	1,269,965	Transfer of cap due to servicing transfer
								12/14/2012	\$	10,000	\$	1,279,965	Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)	\$	1,279,960	Updated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000	\$	1,409,960	Transfer of cap due to servicing transfer
								02/14/2013	S	120,000	S	1.529.960	Transfer of cap due to servicing transfer
								03/25/2013	\$	(20)			Updated due to quarterly assessment and reallocation
								05/16/2013	\$	80,000			
			_	-				06/14/2013	\$				Transfer of cap due to servicing transfer
			-						-	420,000			Transfer of cap due to servicing transfer
			_					06/27/2013	\$. ,	\$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$		Updated due to quarterly assessment and reallocation
								11/14/2013	\$	120,000		2,149,926	Transfer of cap due to servicing transfer
								12/23/2013	\$	(7,685)	\$	2,142,241	Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000	\$	2,152,241	Transfer of cap due to servicing transfer
								03/26/2014	S	(274)	\$		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	240,000	\$		Transfer of cap due to servicing transfer
								06/16/2014	S	30,000			Transfer of cap due to servicing transfer
			-						\$				
			_					06/26/2014	•	(3,396)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)			Updated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000	\$	2,502,030	Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000	\$	2,532,030	Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,150)	\$		Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000	•		Transfer of cap due to servicing transfer
		+		+	+			12/16/2014	\$	260,000			Transfer of cap due to servicing transfer
			-					12/29/2014	\$				
		-	-						-		\$		Updated due to quarterly assessment and reallocation
			-					01/15/2015	\$	60,000	\$		Transfer of cap due to servicing transfer
								03/16/2015	\$		\$		Transfer of cap due to servicing transfer
								03/26/2015	\$	(37,405)		3,479,843	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(144,484)	\$	3,335,359	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(41,229)	\$	3,294,130	Updated due to quarterly assessment and reallocation
								07/16/2015	S	40,000	\$		Transfer of cap due to servicing transfer
								08/14/2015	\$	1,860,000			Transfer of cap due to servicing transfer
			_					09/16/2015	\$	1,560,000	•		
			-						\$				Transfer of cap due to servicing transfer
								09/28/2015	-	(408,264)			Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$		Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000	•		Transfer of cap due to servicing transfer
								12/28/2015	\$	(469,266)	\$	7,166,600	Updated due to quarterly assessment and reallocation
								01/14/2016	\$	630,000	\$	7,796,600	Transfer of cap due to servicing transfer
								02/16/2016	\$	740,000	\$	8.536.600	Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,389,111)			Reallocation due to MHA program deobligation
10/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	S	45,056			Updated portfolio data from servicer
00/00/2010	Guaranty Bank	Saint Faui	IVIIN	1 dicitase	T maneral modulent for Floric Edan Wodineations	3	100,000 N/A	06/29/2011	\$	(1)	•		
			-						•				Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(1)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144.811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$				
		+	-	+					-		\$		Updated due to quarterly assessment and reallocation
		-		-				12/29/2014	\$	(7,654)	•		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$		Updated due to quarterly assessment and reallocation
	İ		_		<u> </u>			02/25/2016	\$	(7,597)			Reallocation due to MHA program deobligation
10/00:	Harleysville National Bank & Trust	1	-	. .							Ÿ		· -
	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	04/21/2010	\$	(1,070,000)		-	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/2010	\$	30,000	\$	660.000	Updated portfolio data from servicer/additional program initial cap
	J		1			· ·	,	03/26/2010	\$	800,000	s		Updated portfolio data from servicer
		+		+	+			07/14/2010	\$	(360,000)			Updated portfolio data from servicer
		_	_	-				09/30/2010	\$	60,445			Updated portfolio data from servicer
		+	-	+									
		-	-	-				01/06/2011	\$	(2)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18)	\$	1,160,423	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14)	\$	1,160,409	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)	\$	1,160,372	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)	\$	1,160,366	Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ \$	(6) (24)	\$ \$	1,160,366 1,160,342	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(6) (24) (9)	\$ \$ \$	1,160,366 1,160,342 1,160,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$ \$	(6) (24)	\$ \$ \$ \$	1,160,366 1,160,342 1,160,333 1,160,330	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									26/2014	\$ (192)	\$	1,154,675	Updated due to quarterly assessment and reallocation
								06/2	26/2014	\$ (2,267)	\$	1,152,408	Updated due to quarterly assessment and reallocation
								07/2	29/2014	\$ (4,502)	\$	1,147,906	Updated due to quarterly assessment and reallocation
								09/2	29/2014	\$ (1,487)	\$	1.146.419	Updated due to quarterly assessment and reallocation
									29/2014	\$ (180,152)			Updated due to quarterly assessment and reallocation
									26/2015	\$ (67,752)			Updated due to quarterly assessment and reallocation
			-						02/2015	\$ (898,515)	φ		Termination of SPA
05/45/0044	111 11 15 1 5 7 1 6	· ·		Donahara	Financial Instrument for Home Loan Modifications					,	_		
J5/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial instrument for Home Loan Modifications		- N/A		15/2014				Transfer of cap due to servicing transfer
									26/2014	\$ 20,556		110,556	Updated due to quarterly assessment and reallocation
								09/2	29/2014	\$ (1)	\$	110,555	Updated due to quarterly assessment and reallocation
								12/2	29/2014	\$ 80,001	\$	190,556	Updated due to quarterly assessment and reallocation
								03/2	26/2015	\$ (24)	\$	190,532	Updated due to quarterly assessment and reallocation
								04/2	28/2015	\$ (131)	S	190.401	Updated due to quarterly assessment and reallocation
									25/2015	\$ (56)			Updated due to quarterly assessment and reallocation
									28/2015	\$ (131)			
		-	-	-					28/2015	\$ (1,938)			Updated due to quarterly assessment and reallocation
			-								-		Updated due to quarterly assessment and reallocation
									25/2016	\$ (11,380)			Reallocation due to MHA program deobligation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,00	0 N/A		22/2010	\$ 80,000			Updated portfolio data from servicer/additional program initial cap
								03/2	26/2010	\$ 330,000	\$	2,080,000	Updated portfolio data from servicer
								07/	14/2010	\$ (1,080,000)	\$	1,000,000	Updated portfolio data from servicer
								09/3	30/2010	\$ 160,445	S		Updated portfolio data from servicer
									06/2011		\$		Updated due to quarterly assessment and reallocation
		-	-				-		30/2011		\$		
		+	-	-			+						Updated due to quarterly assessment and reallocation
		-					-		29/2011	\$ (16)			Updated due to quarterly assessment and reallocation
									28/2012	\$ (12)			Updated due to quarterly assessment and reallocation
								09/2	27/2012	\$ (33)	\$	1,160,381	Updated due to quarterly assessment and reallocation
								12/2	27/2012	\$ (6)	\$	1,160,375	Updated due to quarterly assessment and reallocation
								03/2	25/2013	\$ (21)			Updated due to quarterly assessment and reallocation
									27/2013	, ,	\$		Updated due to quarterly assessment and reallocation
			-						27/2013	* (-)	\$		
			-							+ (-)			Updated due to quarterly assessment and reallocation
			-						23/2013	\$ (4,797)	-		Updated due to quarterly assessment and reallocation
									26/2014	\$ (169)			Updated due to quarterly assessment and reallocation
								06/2	26/2014	\$ (1,996)	\$	1,153,381	Updated due to quarterly assessment and reallocation
								07/2	29/2014	\$ (3,965)	\$	1,149,416	Updated due to quarterly assessment and reallocation
								09/2	29/2014	\$ (1,311)	\$	1.148.105	Updated due to quarterly assessment and reallocation
									29/2014	\$ (144,011)			Updated due to quarterly assessment and reallocation
			-						26/2015	\$ (55,020)	-		Updated due to quarterly assessment and reallocation
		-	-	-									
			-						28/2015				Updated due to quarterly assessment and reallocation
									25/2015	\$ (33,425)		763,511	Updated due to quarterly assessment and reallocation
								09/2	28/2015	\$ (44,706)	\$	718,805	Updated due to quarterly assessment and reallocation
								12/2	28/2015	\$ (34,106)	\$	684,699	Updated due to quarterly assessment and reallocation
								02/2	25/2016	\$ (179,660)	\$	505,039	Reallocation due to MHA program deobligation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	0 N/A	04/2	21/2010	\$ (230,000)			Termination of SPA
	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00			12/2009	\$ 128,300,000	e		Updated portfolio data from servicer
	Florite Edan Gervices, inc.	i ittoburgii	17			\$ 313,000,00	UNA		30/2009	\$ 46,730,000			
			-							, ,	-		Updated portfolio data from servicer/additional program initial cap
			-						30/2009	\$ 145,820,000	-		Updated portfolio data from servicer/additional program initial cap
									26/2010	\$ (17,440,000)		622,410,000	Updated portfolio data from servicer
								07/	14/2010	\$ (73,010,000)	\$	549,400,000	Updated portfolio data from servicer
								00/	30/2010	\$ 6,700,000	\$	556 100 000	Updated portfolio data from servicer/additional program initial cap
								0.5/4					
										,,			Updated portfolio data from servicer
								09/	30/2010	\$ (77,126,410)	\$	478,973,590	Updated portfolio data from servicer Transfer of cap due to servicing transfer
								09/: 12/	30/2010	\$ (77,126,410) \$ (314,900,000)	\$	478,973,590 164,073,590	Transfer of cap due to servicing transfer
								09/3 12/ 01/0	30/2010 15/2010 06/2011	\$ (77,126,410) \$ (314,900,000) \$ (233)	\$ \$ \$	478,973,590 164,073,590 164,073,357	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/3 12/ 01/0 02/	30/2010 15/2010 06/2011 16/2011	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000)	\$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/3 12/ 01/4 02/ 03/	30/2010 15/2010 06/2011 16/2011 16/2011	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000)	\$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,357	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/3 12/ 01// 02/ 03/ 03/3	30/2010 15/2010 06/2011 16/2011 16/2011 30/2011	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000)	\$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,357	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/3 12/ 01// 02/ 03/ 03/3	30/2010 15/2010 06/2011 16/2011 16/2011	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000)	\$ \$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,357 161,773,079	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/3 12/ 01/4 02/ 03/3 03/3	30/2010 15/2010 06/2011 16/2011 16/2011 30/2011	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278)	\$ \$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,357 161,773,079 161,373,079	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/3 12/ 01// 02/ 03/3 03/3 05/	30/2010 15/2010 16/2011 16/2011 16/2011 130/2011 13/2011 129/2011	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625)	\$ \$ \$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,357 161,773,079 161,373,079 161,370,454	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
02/14/2012	Nome Senising U.C.	Paten Pause		Purchase	Einangial Instrument for Home Lean Modifications		N/A	09/3 12/3 01/4 02/3 03/3 05/3 06/3 7 10/3	30/2010 15/2010 06/2011 16/2011 16/2011 13/2011 13/2011 12/2011 19/2011	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221)	\$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,357 161,773,079 161,373,079 161,370,454 6,309,233	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA
02/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/3 12/1 01/4 02/1 03/3 05/1 06/2 7 10/1 3 02/1	30/2010 15/2010 06/2011 16/2011 16/2011 13/2011 13/2011 12/2011 19/2011 11/2013	\$ (77,126,410) \$ (314,900,000) \$ (223) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000	\$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,079 161,373,079 161,370,454 6,309,233 510,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
02/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/3 12/3 01/4 02/3 03/3 05/3 06/3 7 10/3 3 02/3	30/2010 15/2010 06/2011 16/2011 16/2011 13/2011 13/2011 12/2011 12/2011 14/2013 125/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ (9)	\$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,357 161,773,079 161,373,079 461,370,454 6,309,233 510,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/3 12/3 01/4 02/3 03/3 05/3 06/3 7 10/3 3 02/3 04/3	30/2010 15/2010 16/2011 16/2011 16/2011 13/2011 13/2011 12/2011 11/2011 14/2013 125/2013 116/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ (9) \$ (9) \$ (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,357 161,773,079 161,373,079 461,370,454 6,309,233 510,000 509,991 709,991	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/3 12/3 01/4 02/3 03/3 05/3 06/3 7 10/3 3 02/3 04/3	30/2010 15/2010 06/2011 16/2011 16/2011 13/2011 13/2011 12/2011 12/2011 14/2013 125/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,357 161,773,079 161,373,079 461,370,454 6,309,233 510,000 509,991 709,991	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation
02/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/3 12/ 01/4 02/ 03/ 03/3 05/ 06/2 7 10/ 3 02/ 03/3 04/ 05/	30/2010 15/2010 16/2011 16/2011 16/2011 13/2011 13/2011 12/2011 11/2011 14/2013 125/2013 116/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ (9) \$ 200,000 \$ 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,079 161,373,079 161,373,079 161,370,454 6,309,233 510,000 509,991 709,991	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
02/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 12/ 01/4 03/ 03/3 05/ 06/2 7 10/ 3 02/ 04/ 05/ 06/2	30/2010 15/2010 106/2011 16/2011 16/2011 130/2011 131/2011 129/2011 14/2013 125/2013 16/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (15,061,221) \$ 510,000 \$ (9) \$ 200,000 \$ 40,000 \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,559 164,073,557 162,173,357 161,773,357 161,773,079 161,370,454 6,309,233 510,000 509,991 749,991 749,987	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
02/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 12/ 01/4 02/ 03/ 03/3 05/ 7 10/ 3 02/ 03/2 04/ 04/ 06/2 06/2	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 12/2011 14/2013 25/2013 16/2013 16/2013 16/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ 200,000 \$ 40,000 \$ (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,559 164,073,557 162,173,357 161,773,357 161,373,079 161,370,454 6,309,233 510,000 509,991 709,991 749,997 629,987	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
02/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 12/ 01/4 02/ 03/ 03/2 06/2 7 10/ 3 02/ 03/2 04/ 05/ 06/ 07/	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 30/2011 13/2011 129/2011 14/2013 25/2013 16/2013 16/2013 16/2013 16/2013 16/2013 16/2013 27/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ (9) \$ 200,000 \$ 40,000 \$ (4) \$ (120,000) \$ (220)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,595 162,073,357 162,173,357 161,773,057 161,373,079 161,370,454 6,309,233 510,000 509,991 749,991 749,997 629,985	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 01/2 02/ 03/3 05/ 06/2 7 10/ 3 02/2 03/3 04/ 05/ 06/2 07/7 09/2	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 13/2011 14/2013 125/2013 16/2013 16/2013 16/2013 27/2013 16/2013 27/2013 27/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ (9) \$ 200,000 \$ 40,000 \$ (4) \$ (120,000) \$ (2,625)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,590 164,073,357 162,173,357 161,773,379 161,773,079 161,373,079 161,370,454 6,309,233 510,000 509,991 709,991 749,991 749,991 629,985 629,985 627,365	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 12/2 01/4 02/2 03/3 03/3 06/6 7 10/ 3 02/2 03/3 04/4 06/6 06/6 07/ 09/2 12/2 03/3	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 16/2011 13/2011 19/2011 19/2011 14/2013 25/2013 16/2013 16/2013 16/2013 27/2013 16/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ 200,000 \$ 40,000 \$ (120,000) \$ (2,625) \$ (120,000) \$ (2,625) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,591 164,073,575 162,173,357 161,773,357 161,773,079 161,373,079 161,373,079 161,373,079 179,991 179,991 1749,987 629,987 629,987 629,987 629,987 629,987	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)2/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 01/2 01/2 03/2 03/3 05/5 7 10/0 3 02/2 03/3 04/2 05/5 06/2 07/7 09/2 12/2 03/3 03/3 04/2 05/3 06/2 06/2 07/3 06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 12/2011 19/2011 114/2013 25/2013 16/2013 16/2013 16/2013 27/2013 12/2013 12/2013 12/2013 12/2013 12/2013 12/2013 12/2013 12/2013 12/2013 12/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ 200,000 \$ 40,000 \$ (4) \$ (120,000) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (1,088)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,591 164,073,575 162,173,357 161,773,357 161,773,079 161,373,079 161,373,079 161,373,079 179,991 179,991 1749,987 629,987 629,987 629,987 629,987 629,987	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)2/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 01/2 01/2 03/2 03/3 05/5 7 10/0 3 02/2 03/3 04/2 05/5 06/2 07/7 09/2 12/2 03/3 03/3 04/2 05/3 06/2 06/2 07/3 06/2 06/2 06/2 06/2 06/2 06/2 06/2 06/2	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 16/2011 13/2011 19/2011 19/2011 14/2013 25/2013 16/2013 16/2013 16/2013 27/2013 16/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ 200,000 \$ 40,000 \$ (120,000) \$ (2,625) \$ (120,000) \$ (2,625) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,591 164,073,571 162,173,357 161,773,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 162,985 162,985 162,985 162,7365 164,073,590 164,07	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
02/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- NA	09/2 12/2 01/4 03/2 03/3 05/7 7 10/0 3 02/7 04/4 05/5 06/6 07/7 09/7 09/7 09/7 09/7 09/7	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 12/2011 19/2011 114/2013 25/2013 16/2013 16/2013 16/2013 27/2013 12/2013 12/2013 12/2013 12/2013 12/2013 12/2013 12/2013 12/2013 12/2013 12/2013	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ 200,000 \$ 40,000 \$ (4) \$ (120,000) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (1,088)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,591 164,073,575 162,173,357 161,173,357 161,173,357 161,773,357 161,373,079 161,373,079 161,370,454 6,309,233 510,000 509,991 749,997 749,997 749,987 629,988 627,365 627,273 626,1886 624,024	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
))2/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 12/2 01/4 03/3 05/5 06/6 3 02/2 03/3 04/ 05/5 06/6 07/7 03/3 06/6 07/7 09/7	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 13/2011 14/2013 25/2013 16/2013 16/2013 27/2013 27/2013 27/2013 27/2013 27/2013 27/2014 29/2014	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ (20,625) \$ (10,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,591 164,073,575 162,173,357 161,773,357 161,773,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 1629,987 1749,987 1629,987 1629,987 1629,985 1627,265 1627,273 1626,185 1624,042 1334,024	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 12/2 01/4 03/3 05/5 7 10/3 3 02/2 04/4 05/5 06/6 07/7 09/2 03/3 05/3 06/6 07/7 09/9 09/9	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 13/2011 13/2011 14/2013 25/2013 16/2013 27/2013 12/2013 27/2013 22/2013 26/2014 26/2014 29/2014	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2625) \$ (155,061,221) \$ 510,000 \$ 200,000 \$ (400,000) \$ (120,000) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,591 164,073,57 162,173,357 161,773,079 161,373,079 161,373,079 161,373,079 161,373,079 161,373,079 162,987 629,987 629,987 629,985 627,273 626,185 627,273 626,185 624,024 333,692	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 12/ 01/14 02/ 03/ 03/3 05/ 06/ 3 02/ 3 3/ 04/ 05/ 06/ 07/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 12/	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 13/2011 13/2011 13/2011 14/2013 25/2013 16/2013 16/2013 27/2013 16/2013 27/2013 16/2013 27/2013 16/2014 29/2014 16/2014 29/2014	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2,625) \$ (155,061,221) \$ 510,000 \$ (2,625) \$ (120,000) \$ (4) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2,620) \$ (2,620) \$ (322) \$ (1,088) \$ (2,161) \$ (290,000) \$ (332) \$ (40,233)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,591 164,073,575 162,173,357 162,173,357 161,773,357 161,373,079 161,373,079 161,370,454 6,309,233 510,000 509,991 749,987 749,987 629,985 627,365 627,273 626,185 624,024 334,024 334,024	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
02/14/2013	3 Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/2 12/2 01/4 02/2 03/3 03/3 05/5 06/6 07/7 3 02/2 03/3 04/4 05/5 06/6 07/7 09/2 12/2 03/3 03/3 04/2 05/5 06/7 09/2 12/2 03/3 03/3 04/2 05/5 06/7 09/2 12/2 03/3 03/3	30/2010 15/2010 06/2011 16/2011 16/2011 16/2011 13/2011 13/2011 13/2011 13/2011 13/2011 14/2013 25/2013 16/2013 27/2013 12/2013 27/2013 22/2013 26/2014 26/2014 29/2014	\$ (77,126,410) \$ (314,900,000) \$ (233) \$ (1,900,000) \$ (400,000) \$ (278) \$ (400,000) \$ (2625) \$ (155,061,221) \$ 510,000 \$ 200,000 \$ (400,000) \$ (120,000) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (2,620) \$ (332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	478,973,590 164,073,591 164,073,575 162,173,357 161,1773,357 161,1773,357 161,1773,357 161,773,079 161,370,454 6,309,233 510,000 509,991 749,991 749,987 629,987 629,987 629,987 629,987 629,987 629,365 627,273 626,185 624,024 333,692 233,592 233,592 278,328	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

		1		1					06/16/2015	S	70,000	\$	200 000	Townstown of the state of the s
			-					-	06/25/2015	S S	(22,485)	\$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-					_	07/16/2015	S S	20,000	\$		
			_					-	08/14/2015	\$	350,000	_		Transfer of cap due to servicing transfer
			-	-				-		s s				Transfer of cap due to servicing transfer
			-					-	09/28/2015	S S	(76,282)			Updated due to quarterly assessment and reallocation
								_	12/16/2015		30,000			Transfer of cap due to servicing transfer
			-						12/28/2015	\$	(64,113)	\$		Updated due to quarterly assessment and reallocation
		INORTH							02/25/2016	\$	(189,556)	\$		Reallocation due to MHA program deobligation
08/05/2009	HomEq Servicing	Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		09/30/2009	\$	(121,190,000)	\$		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(36,290,000)	\$	516,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	199,320,000	\$	715,840,000	Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)	\$	526,800,000	Updated portfolio data from servicer
									09/30/2010	\$	38,626,728	\$	565,426,728	Updated portfolio data from servicer
									10/15/2010	\$	(170,800,000)	\$	394,626,728	Transfer of cap due to servicing transfer
									12/15/2010	\$	(22,200,000)	\$	372,426,728	Transfer of cap due to servicing transfer
									01/06/2011	\$	(549)	\$		Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	\$		Transfer of cap due to servicing transfer
									03/30/2011	S	(653)	\$		Updated due to quarterly assessment and reallocation
								_	06/29/2011	\$	(6,168)	\$		Updated due to quarterly assessment and reallocation
								_	06/28/2012	s	(4,634)			Updated due to quarterly assessment and reallocation
			-					-	08/16/2012	s	(430,000)			Transfer of cap due to servicing transfer
			+					-	09/27/2012	S S	(12,728)			
			+	-				+		\$ \$		\$		Updated due to quarterly assessment and reallocation
			-	-				-	12/14/2012	•	(20,000)	\$		Transfer of cap due to servicing transfer
			-					-	12/27/2012	\$	(2,148)	\$		Updated due to quarterly assessment and reallocation
					1				03/25/2013	\$	(8,137)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3,071)			Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,101)			Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000)	\$		Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)	\$	369,169,319	Updated due to quarterly assessment and reallocation
								13	02/27/2014	\$	(360,860,500)	\$	8,308,819	Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A		01/22/2010	\$	20,000	\$	330,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	820,000	\$	1,150,000	Updated portfolio data from servicer
									07/14/2010	\$	(350,000)	\$		Updated portfolio data from servicer
									09/30/2010	S	70,334			Updated portfolio data from servicer
			_					_	01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									03/30/2011	s	(1)			Updated due to quarterly assessment and reallocation
			-					-	06/29/2011	S	(13)			Updated due to quarterly assessment and reallocation
								_		\$				
			-					-	06/28/2012	\$	(10)			Updated due to quarterly assessment and reallocation
	Homeward Residential, Inc. (American		-					6	07/06/2012		(856,986)			Termination of SPA
07/22/2009	Home Mortgage Servicing, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A		09/30/2009	\$	(53,670,000)	\$	1,218,820,000	Updated portfolio data from servicer/additional program initial cap
	Tionic Wortgage Servicing, Inc)								12/30/2009	\$	250,450,000	\$	1.469.270.000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	124,820,000	s	1.594.090.000	Updated portfolio data from servicer
									07/14/2010	\$	(289.990.000)			Updated portfolio data from servicer
								_	09/30/2010	s	1,690,508			Updated portfolio data from servicer
									10/15/2010	s				Transfer of cap due to servicing transfer
			-					-	11/16/2010	S				Transfer of cap due to servicing transfer
			-					-	01/06/2011	S				· · · · · · · · · · · · · · · · · · ·
			-					-		S				Updated due to quarterly assessment and reallocation
			_					_	02/16/2011	•				Transfer of cap due to servicing transfer
			-						03/30/2011	\$				Updated due to quarterly assessment and reallocation
									04/13/2011	\$				Transfer of cap due to servicing transfer
									06/29/2011	\$				Updated due to quarterly assessment and reallocation
									09/15/2011	\$				Transfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)	\$	1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	\$	(1,100,000)	\$	1,306,375,052	Transfer of cap due to servicing transfer
									05/16/2012	\$	(10,000)	\$	1,306,365,052	Transfer of cap due to servicing transfer
									06/28/2012	\$	(8,378)	\$	1,306,356,674	Updated due to quarterly assessment and reallocation
									07/16/2012	\$				Transfer of cap due to servicing transfer
														Transfer of cap due to servicing transfer
									08/16/2012	\$	(80,000)	20	1,305,806.674	
										\$ \$				
									09/27/2012	•	(22,494)	\$	1,305,784,180	Updated due to quarterly assessment and reallocation
									09/27/2012 10/16/2012	\$	(22,494) (260,000)	\$	1,305,784,180 1,305,524,180	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 11/15/2012	\$ \$ \$	(22,494) (260,000) (30,000)	\$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000)	\$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676)	\$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180 1,305,440,504	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000)	\$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180 1,305,440,504 1,305,360,504	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000	\$ \$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180 1,305,440,504 1,305,360,504 1,305,380,504	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000 (84,160,000)	\$ \$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180 1,305,440,504 1,305,360,504 1,305,380,504 1,221,220,504	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000 (84,160,000) (12,821)	\$ \$ \$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180 1,305,440,504 1,305,360,504 1,305,380,504 1,221,220,504 1,221,220,568	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000 (84,160,000) (12,821) (621,110,000)	\$ \$ \$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180 1,305,440,504 1,305,360,504 1,305,380,504 1,221,220,504 1,221,220,568	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000 (84,160,000) (12,821)	\$ \$ \$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180 1,305,440,504 1,305,360,504 1,305,380,504 1,221,220,504 1,221,207,683 600,097,683	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000 (84,160,000) (12,821) (621,110,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,440,504 1,305,440,504 1,305,360,504 1,305,380,504 1,221,220,504 1,221,220,504 1,221,207,683 600,097,683 580,977,683	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180 1,305,440,504 1,305,360,504 1,305,380,504 1,221,220,504 1,221,207,683 600,097,683 580,975,736	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180 1,305,440,504 1,305,360,504 1,305,380,504 1,221,220,504 1,221,207,683 600,097,683 580,977,683 580,977,683	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000) (20,000) (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947) (14,870,000) (655)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,180 1,305,444,504 1,305,380,504 1,305,380,504 1,221,220,504 1,221,220,683 600,097,683 580,977,683 580,977,683 566,105,736	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(22,494) (260,000) (30,000) (50,000) (3,676) (80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (14,4870,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,305,784,180 1,305,524,180 1,305,494,180 1,305,444,504 1,305,440,504 1,305,380,504 1,221,220,504 600,097,683 580,975,736 566,105,736 566,105,081	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

		1		1					03/26/2014	s	(39,031)	•	504.075.004	Updated due to quarterly assessment and reallocation
			-					-	04/16/2014	\$	(10,000)	\$		Transfer of cap due to servicing transfer
								14	05/28/2014	S	(284,475,088)	\$		Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560.0	00 N/A	1.4	10/02/2009	S	130,000			Updated portfolio data from servicer/additional program initial cap
	Tionoon Bank	110110011	1			, coo,	00 1071		12/30/2009	s	1,040,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		s		Updated portfolio data from servicer
									05/12/2010	\$	1,260,000			Updated portfolio data from servicer
									07/14/2010	\$	(1,110,000)			Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(9,889)	\$		Updated portfolio data from servicer
									06/29/2011	\$	(3)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$	290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)	\$	290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)		289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)		289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)	\$	288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)	\$	287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$	287,598	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(32,297)		255,301	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(12,146)		243,155	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(47,875)		195,280	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(11,354)		183,926	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(15,167)			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(11,225)		157,534	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(32,056)			Reallocation due to MHA program deobligation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A		01/22/2010	\$	30,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,740,000	•	2,470,000	Updated portfolio data from servicer
									07/14/2010	\$	(1,870,000)	•		Updated portfolio data from servicer
									09/30/2010	\$	850,556		1,450,556	Updated portfolio data from servicer
									01/06/2011	\$	(2)		1,450,554	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$		Updated due to quarterly assessment and reallocation
									09/21/2012	\$	(1,450,512)			Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,0	00 N/A		01/22/2010	\$	200,000			Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	(1,470,000)			Updated portfolio data from servicer
								_	07/14/2010	\$	(,,	\$		Updated portfolio data from servicer
								_	09/30/2010	\$	5,852,780			Updated portfolio data from servicer
								_	01/06/2011	\$ \$	(11)			Updated due to quarterly assessment and reallocation
								_		\$	(13)			Updated due to quarterly assessment and reallocation
			-					-	04/13/2011	\$	(300,000)			Transfer of cap due to servicing transfer
	IBM Southoast Employees' Federal	-	-					6	06/03/2011		(6,927,254)		25,502	Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		09/30/2009	\$	(10,000)	\$	860,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	250,000	\$	1,110,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(10,000)	\$	1,100,000	Updated portfolio data from servicer
									07/14/2010	\$	(400,000)	\$	700,000	Updated portfolio data from servicer
									09/30/2010	\$	170,334	\$	870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$	870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)		870,311	Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(821,722)		48,589	Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,0	00 N/A		01/22/2010	\$	40,000		800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(760,000)	\$	40,000	Updated portfolio data from servicer
									05/12/2010	\$	2,630,000	\$	2,670,000	Updated portfolio data from servicer
									07/14/2010	\$	(770,000)		1,900,000	Updated portfolio data from servicer
									09/30/2010	\$	565,945	\$	2,465,945	Updated portfolio data from servicer
									01/06/2011	\$	(4)		2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		2,465,897	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)		2,465,868	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(80)		2,465,788	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$	2,465,774	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(52)		2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(19)		2,465,703	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)		2,465,696	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(11,558)	\$	2,454,138	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410)	\$	2,453,728	Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$	(410) (4,837)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

		_										
								09/29/2014		3,173)		2,436,111 Updated due to quarterly assessment and reallocation
								12/29/2014		1,717)		2,061,394 Updated due to quarterly assessment and reallocation
								03/26/2015		0,949)		1,920,445 Updated due to quarterly assessment and reallocation
								04/28/2015		1,653)		1,385,792 Updated due to quarterly assessment and reallocation
								06/25/2015		3,282)		1,257,510 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (17	2,975)	\$	1,084,535 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (12	3,015)	\$	956,520 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (38	1,987)	\$	574,533 Reallocation due to MHA program deobligation
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/A	01/22/2010	\$ 44	0,000	s	9,870,000 Updated portfolio data from servicer/additional program initial cap
	Association	50.00				•	0,100,000 1471					
								03/26/2010		0,000	-	24,350,000 Updated portfolio data from servicer
			_					05/26/2010		0,000)		150,000 Updated portfolio data from servicer
								07/14/2010		0,000		300,000 Updated portfolio data from servicer
								09/30/2010		9,889)	•	290,111 Updated portfolio data from servicer
								06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(6)	\$	290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$	290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3)	\$	290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	\$	290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)	s	289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)		289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314)		289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	s		\$	288,382 Updated due to quarterly assessment and reallocation
			-	-				09/29/2014	S	(226)	-	288,156 Updated due to quarterly assessment and reallocation
			-		+			12/29/2014		3,852)	-	269,304 Updated due to quarterly assessment and reallocation
		-	-	-				03/26/2015		7,136)		
		-	-	-				03/28/2015	. ,	9,548		262,168 Updated due to quarterly assessment and reallocation
		-	-	-								521,716 Updated due to quarterly assessment and reallocation
		-	-					06/25/2015	\$	(35)		521,681 Updated due to quarterly assessment and reallocation
			_					09/28/2015		1,297)	•	520,384 Updated due to quarterly assessment and reallocation
								12/28/2015		5,174)		514,210 Updated due to quarterly assessment and reallocation
								02/25/2016		6,778)	•	477,432 Reallocation due to MHA program deobligation
)1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	03/26/2010	\$ (73	0,000)	\$	230,000 Updated portfolio data from servicer
								07/14/2010	\$ 37	0,000	\$	600,000 Updated portfolio data from servicer
								09/30/2010	\$ 20	0,000	\$	800,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (36	1,833)	\$	435,167 Updated portfolio data from servicer
								11/16/2010	\$ 10	0,000	\$	535,167 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1)	s	535,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		535,165 Updated due to quarterly assessment and reallocation
								06/29/2011	S	(7)		535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		535,152 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(15)		535,137 Updated due to quarterly assessment and reallocation
			_					12/27/2012	S	(3)		535,134 Updated due to quarterly assessment and reallocation
								03/25/2013	S	(10)		535,124 Updated due to quarterly assessment and reallocation
								06/27/2013	S	(4)		535,120 Updated due to quarterly assessment and reallocation
			-					09/27/2013	S	(1)	•	535,119 Updated due to quarterly assessment and reallocation
			-					12/23/2013		2,242)		
		-	-	-				03/26/2014	\$ (532,877 Updated due to quarterly assessment and reallocation
									•	(79)		532,798 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$		\$	531,868 Updated due to quarterly assessment and reallocation
			_					07/29/2014		1,848)	•	530,020 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(610)		529,410 Updated due to quarterly assessment and reallocation
								12/29/2014		3,927)	•	455,483 Updated due to quarterly assessment and reallocation
								03/26/2015			\$	427,680 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (10	9,586)	\$	318,094 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (2	5,989)	\$	292,105 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3	1,717)	\$	257,388 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2	5,693)	\$	231,695 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7	3,376)	\$	158,319 Reallocation due to MHA program deobligation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000 N/A	05/26/2010			\$	28,160,000 Updated portfolio data from servicer/additional program initial cap
		9	1			-		07/14/2010				15,500,000 Updated portfolio data from servicer
								09/30/2010		0,000	•	15,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010				12,474,782 Updated portfolio data from servicer
			-					11/16/2010	ψ (0,12	0,000	•	
		1	-	-				01/06/2011	\$ 80	(20)		13,274,782 Transfer of cap due to servicing transfer
												13,274,762 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$ \$	(24)	\$	13,274,738 Updated due to quarterly assessment and reallocation
								06/29/2011		(221)		13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(169)	\$	13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$	(169) (465)	\$	13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(169) (465) (78)	\$ \$ \$	13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$	(169) (465)	\$ \$ \$	13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(169) (465) (78)	\$ \$ \$ \$	13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(169) (465) (78) (297)	\$ \$ \$ \$	13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(169) (465) (78) (297) (112)	\$ \$ \$ \$ \$	13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(169) (465) (78) (297) (112) 0,000)	\$ \$ \$ \$ \$ \$	13,274,517 Updated due to quarterly assessment and reallocation 13,274,348 Updated due to quarterly assessment and reallocation 13,273,883 Updated due to quarterly assessment and reallocation 13,273,805 Updated due to quarterly assessment and reallocation 13,273,505 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,273,396 Transfer of cap due to servicing transfer

								03/26/2014	s	(2,373)	s	12 122 467 Undeted due to questodi
			-	-					S		_	13,133,467 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ \$	(28,014)	\$	13,105,453 Updated due to quarterly assessment and reallocation
			-					07/29/2014		(55,640)	\$	13,049,813 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(18,379)		13,031,434 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(2,226,283)	_	10,805,151 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(837,269)	\$	9,967,882 Updated due to quarterly assessment and reallocation
								04/02/2015	\$	(9,967,882)		- Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	09/30/2010	\$	135,167		435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$	435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	S	(4)		435,155 Updated due to quarterly assessment and reallocation
								09/27/2012	s	(12)		435,143 Updated due to quarterly assessment and reallocation
								12/27/2012	s	(2)		435,141 Updated due to quarterly assessment and reallocation
			-					03/25/2013	s	(8)		
			-									435,133 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)		435,130 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(1)		435,129 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727)		433,402 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61)	\$	433,341 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(716)	\$	432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,423)	\$	431,202 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(470)	\$	430,732 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(56,939)	\$	373,793 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(21,414)		352,379 Updated due to quarterly assessment and reallocation
			+		+			04/28/2015	S	(84,403)		267,976 Updated due to quarterly assessment and reallocation
			+					06/25/2015	s	(20,017)		247,959 Updated due to quarterly assessment and reallocation
			-					09/28/2015	S S	(26,739)	\$	
			-	-		-			\$ \$		_	221,220 Updated due to quarterly assessment and reallocation
	-		-	-				12/28/2015	\$ \$	(19,789)		201,431 Updated due to quarterly assessment and reallocation
			_					02/25/2016		(56,514)		144,917 Reallocation due to MHA program deobligation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009	\$			2,684,870,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	1,178,180,000	\$	3,863,050,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	1,006,580,000	\$	4,869,630,000 Updated portfolio data from servicer/additional program initial
								07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000 Updated portfolio data from servicer
								09/30/2010	\$	72,400,000	\$	3,007,800,000 Updated portfolio data from servicer/additional program initial
								09/30/2010	S	215.625.536		3,223,425,536 Updated portfolio data from servicer
								01/06/2011	s	(3,636)		3,223,421,900 Updated due to quarterly assessment and reallocation
								03/16/2011	s	,		3,223,321,900 Transfer of cap due to servicing transfer
			-					03/30/2011	\$			
			-					04/13/2011	S			3,223,317,901 Updated due to quarterly assessment and reallocation
			-						S			3,223,117,901 Transfer of cap due to servicing transfer
			-					05/13/2011				3,345,817,901 Transfer of cap due to servicing transfer
								06/29/2011	\$			3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2011	\$			3,346,383,295 Transfer of cap due to servicing transfer
								08/16/2011	\$			3,345,983,295 Transfer of cap due to servicing transfer
								09/15/2011	\$			3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$	3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$	519,211,309	\$	3,865,294,604 Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,800,000)	\$	3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$			3,862,394,604 Transfer of cap due to servicing transfer
								02/16/2012	S			3,862,294,604 Transfer of cap due to servicing transfer
								05/16/2012	s			3,736,214,604 Transfer of cap due to servicing transfer
			-					06/14/2012	s			3,734,594,604 Transfer of cap due to servicing transfer
			-						S			
			-					06/28/2012				3,734,578,412 Updated due to quarterly assessment and reallocation
			-	-		-		07/16/2012	\$			3,732,278,412 Transfer of cap due to servicing transfer
								08/16/2012	\$			3,732,258,412 Transfer of cap due to servicing transfer
								09/27/2012	\$			3,732,221,071 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,130,000)	\$	3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012	\$	(3,770,000)	\$	3,727,321,071 Transfer of cap due to servicing transfer
								12/14/2012	\$			3,727,141,071 Transfer of cap due to servicing transfer
						İ		12/27/2012	\$			3,727,136,536 Updated due to quarterly assessment and reallocation
			1					01/16/2013	s			3,727,076,536 Transfer of cap due to servicing transfer
			1					02/14/2013	s			3,726,556,536 Transfer of cap due to servicing transfer
			1					03/14/2013	\$			
			+	-		-						3,726,466,536 Transfer of cap due to servicing transfer
	-		-					03/25/2013	\$			3,726,452,226 Updated due to quarterly assessment and reallocation
			-					04/16/2013	\$			3,726,342,226 Transfer of cap due to servicing transfer
								05/16/2013	\$			3,726,222,226 Transfer of cap due to servicing transfer
								06/14/2013	\$			3,726,172,226 Transfer of cap due to servicing transfer
								06/27/2013	\$	(3,778)	\$	3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$			3,622,928,448 Transfer of cap due to servicing transfer
								08/15/2013	\$			3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$			3,522,948,448 Transfer of cap due to servicing transfer
		_	+		+			09/27/2013	\$			3,522,947,724 Updated due to quarterly assessment and reallocation
			+					10/15/2013	\$			
								10/10/2013		(11,990,000)		3,444,957,724 Transfer of cap due to servicing transfer
								44/44/0010				0.400.047.704.77. / / / / / / / / / / / / / / / / / /
								11/14/2013 12/16/2013	\$			3,429,347,724 Transfer of cap due to servicing transfer 3,429,297,724 Transfer of cap due to servicing transfer

									_				
								/2013	\$				Updated due to quarterly assessment and reallocation
							01/16	/2014	\$	(5,790,000)	\$	3,422,667,328	Transfer of cap due to servicing transfer
							02/13	/2014	\$ (5	52,670,000)	\$	3,369,997,328	Transfer of cap due to servicing transfer
							03/14	/2014	\$	(3,730,000)	s	3.366.267.328	Transfer of cap due to servicing transfer
							03/26		\$				Updated due to quarterly assessment and reallocation
							04/16						
		-											Transfer of cap due to servicing transfer
							05/15						Transfer of cap due to servicing transfer
							06/16	/2014	\$ (3	30,170,000)	\$	3,303,105,916	Transfer of cap due to servicing transfer
							06/26	/2014	\$	(101,752)	\$	3,303,004,164	Updated due to quarterly assessment and reallocation
							07/16	/2014	\$ (1				Transfer of cap due to servicing transfer
		-					07/29		\$				
		-											Updated due to quarterly assessment and reallocation
							08/14						Transfer of cap due to servicing transfer
							09/16	/2014		(9,640,000)	\$	3,273,049,871	Transfer of cap due to servicing transfer
							09/29	/2014	\$	(18,088)	\$	3,273,031,783	Updated due to quarterly assessment and reallocation
							10/16	/2014	\$	(390.000)	s	3 272 641 783	Transfer of cap due to servicing transfer
		_					11/14		S (1				Transfer of cap due to servicing transfer
		-											
		-					12/16						Transfer of cap due to servicing transfer
							12/29			549,933,107	\$	3,807,624,890	Updated due to quarterly assessment and reallocation
							01/15	/2015	\$ (1	10,720,000)	\$	3,796,904,890	Transfer of cap due to servicing transfer
							02/13	/2015	\$	(4,030,000)	\$	3.792.874.890	Transfer of cap due to servicing transfer
							03/16						Transfer of cap due to servicing transfer
		-											
		-					03/26						Updated due to quarterly assessment and reallocation
							04/16						Transfer of cap due to servicing transfer
							04/28	/2015	\$ 3	332,660,757	\$	4,116,209,608	Updated due to quarterly assessment and reallocation
							05/14	/2015	\$	(8,210,000)	\$	4,107,999,608	Transfer of cap due to servicing transfer
							06/16						Transfer of cap due to servicing transfer
		-											
		-					06/25						Updated due to quarterly assessment and reallocation
							07/16						Transfer of cap due to servicing transfer
							08/14	/2015	\$	(10,000)	\$	4,116,928,490	Transfer of cap due to servicing transfer
							09/16	/2015	\$	760,000	\$	4.117.688.490	Transfer of cap due to servicing transfer
							09/28		\$				Updated due to quarterly assessment and reallocation
		-											
		-					10/15						Transfer of cap due to servicing transfer
							11/16	/2015		(6,050,000)	\$	4,131,124,375	Transfer of cap due to servicing transfer
							12/16	/2015	\$	(1,730,000)	\$	4,129,394,375	Transfer of cap due to servicing transfer
							40/00	/2015	S	37 401 008	\$		Updated due to quarterly assessment and reallocation
												4.166.795.473	
							01/14	/2016	\$ (3	36,700,000)	\$	4,130,095,473	Transfer of cap due to servicing transfer
							01/14 02/16	/2016 /2016	\$ (3	36,700,000)	\$	4,130,095,473 4,129,895,473	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							01/14 02/16 02/25	/2016 /2016 /2016	\$ (3 \$ \$ (13	36,700,000) (200,000) 32,520,607)	\$ \$ \$	4,130,095,473 4,129,895,473	Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14 02/16	/2016 /2016 /2016	\$ (3	36,700,000)	\$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14 02/16 02/25 3 11/15	/2016 /2016 /2016 /2012	\$ (3 \$ \$ (13	36,700,000) (200,000) 32,520,607) 30,000	\$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14 02/16 02/25 3 11/15 12/14	/2016 /2016 /2016 /2012 /2012	\$ (3 \$ \$ (13 \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000	\$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument to	or Home Loan Modifications	- N/A	01/14 02/16 02/25 3 11/15 12/14 01/16	/2016 /2016 /2016 /2012 /2012 /2013	\$ (3 \$ \$ (13 \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000)	\$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14 02/16 02/25 3 11/15 12/14 01/16 02/14	/2016 /2016 /2016 /2012 /2012 /2013 /2013	\$ (3 \$ \$ (13 \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000)	\$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16,	/2016 /2016 /2016 /2012 /2012 /2013 /2013 /2013	\$ (3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14 02/16 02/25 3 11/15 12/14 01/16 02/14	/2016 /2016 /2016 /2012 /2012 /2013 /2013 /2013	\$ (3 \$ \$ (13 \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000)	\$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000 70,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16,	/2016 /2016 /2016 /2012 /2012 /2013 /2013 /2013 /2013	\$ (3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000)	\$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000 70,000 200,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16,	/2016 /2016 /2016 /2012 /2012 /2013 /2013 /2013 /2013 /2013	\$ (3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) 130,000 (50,000)	\$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000 70,000 200,000 150,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 07/16,	/2016 /2016 /2016 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013	\$ (3 \$ \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) 130,000 (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000 70,000 200,000 150,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 06/14, 07/16,	/2016 /2016 /2016 /2012 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013	\$ (6 \$ \$ \$ (15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) 130,000 (50,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 70,000 200,000 150,000 130,000 129,845	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 06/14, 07/16, 12/23, 03/14,	/2016 /2016 /2016 /2016 /2012 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014	\$ (3 \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 (10,000) (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000 70,000 200,000 150,000 130,000 129,845 2,369,845	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 06/14, 07/16,	/2016 /2016 /2016 /2016 /2012 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014	\$ (6 \$ \$ \$ (15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) 130,000 (50,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000 70,000 200,000 150,000 130,000 129,845 2,369,845	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 06/14, 07/16, 12/23, 03/14,	/2016 /2016 /2016 /2016 /2012 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014	\$ (3 \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 (10,000) (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000 200,000 150,000 130,000 129,845 2,369,845 2,369,472	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
I1/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 06/14, 07/16, 12/23, 03/14, 03/26,	/2016 /2016 /2016 /2016 /2012 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014	\$ (3 \$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000 70,000 150,000 130,000 129,845 2,369,845 2,369,472 2,364,975	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16 02/25 3 11/15 3 11/15 12/14, 01/16 02/14, 04/16, 05/16, 06/14, 07/16, 12/23, 03/14, 03/26, 06/26, 07/29,	/2016 /2016 /2016 /2012 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) 130,000 (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 70,000 200,000 150,000 130,000 129,845 2,369,472 2,364,975 2,356,043	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 05/16, 06/14, 07/16, 12/23, 03/14, 03/26, 06/26, 07/29, 09/16,	/2016 /2016 /2016 /2016 /2012 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014	\$ (15 \$ \$ (15 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (130,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 130,000 129,845 2,369,845 2,369,845 2,364,975 2,356,043 2,316,043	Transfer of cap due to servicing transfer Transfer of cap due to Servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument to	or Home Loan Modifications	- N/A	01/14, 02/16 02/25 3 11/15, 12/14, 01/16, 05/16, 05/16, 05/16, 06/14, 07/16, 12/23, 03/14, 03/26, 06/26, 07/29, 09/16, 09/29,	/2016 /2016 /2016 /2016 /2012 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (4,497) (8,932) (40,000) (2,954)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 129,845 2,369,472 2,364,975 2,356,043 2,315,048	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 06/14, 12/23, 03/14, 04/26, 06/26, 07/29, 09/16, 09/29, 11/14,	/2016 /2016 /2016 /2016 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014	\$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (110,000) (10,000) (150,000) (20,000) (20,000) (155) 2,240,000 (373) (4,437) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 130,000 129,845 2,369,472 2,369,472 2,316,043 2,316,043 2,313,089 1,973,089	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16 02/25 3 11/15, 12/14, 01/16, 05/16, 05/16, 05/16, 06/14, 07/16, 12/23, 03/14, 03/26, 06/26, 07/29, 09/16, 09/29,	/2016 /2016 /2016 /2016 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (4,497) (8,932) (40,000) (2,954)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 130,000 129,845 2,369,472 2,369,472 2,316,043 2,316,043 2,313,089 1,973,089	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 05/14, 07/16, 12/23, 03/14, 03/26, 06/26, 09/29, 09/16, 09/29, 11/14/1, 12/16,	/2016 /2016 /2016 /2016 /2016 /2019 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014	\$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (110,000) (10,000) (150,000) (20,000) (20,000) (155) 2,240,000 (373) (4,437) (8,932) (40,000) (2,954) (340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 130,000 129,845 2,369,845 2,369,947 2,364,975 2,356,043 2,313,089 1,973,089 1,973,089	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly sessesment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16 02/25 3 11/15, 12/14, 01/16, 05/14, 04/16, 05/14, 07/14, 07/16, 12/23, 03/144, 03/26, 06/26, 09/29, 11/14, 12/26,	/2016 /2016 /2016 /2016 /2016 /2016 /2017 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,522,607) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (295,94)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 129,845 2,369,845 2,369,472 2,364,975 2,356,043 2,311,043 2,311,049 1,973,089 1,973,089 1,973,089	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 05/14, 07/16, 12/23, 03/14, 03/26, 06/26, 07/29, 11/14, 12/16, 12/29, 01/15,	/2016 /2016 /2016 /2016 /2019 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014	\$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (22,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (229,004)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 130,000 129,845 2,369,472 2,364,975 2,356,043 2,313,089 1,973,089 1,973,089 1,923,089 1,626,995	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument to	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 06/14, 07/16, 05/16, 06/14, 07/16, 12/23, 03/14, 13/26, 06/26, 07/29, 09/16, 11/14, 12/16, 12/29, 01/15, 02/13,	/2016 /2016 /2016 /2016 /2016 /2016 /2011 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2015 /2015	\$ (13	36,700,000) (200,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (20,000) (50,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000 150,000 150,000 129,845 2,369,845 2,369,472 2,364,975 2,356,043 2,313,089 1,923,089 1,923,089 1,526,995 1,526,995	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 05/14, 07/16, 12/23, 03/14, 03/26, 06/26, 07/29, 11/14, 12/16, 12/29, 01/15,	/2016 /2016 /2016 /2016 /2016 /2016 /2011 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2015 /2015	\$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (22,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (50,000) (229,004)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 80,000 150,000 150,000 129,845 2,369,845 2,369,472 2,364,975 2,356,043 2,313,089 1,923,089 1,923,089 1,526,995 1,526,995	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 06/14, 07/16, 05/16, 06/14, 07/16, 12/23, 03/14, 13/26, 06/26, 07/29, 09/16, 11/14, 12/16, 12/29, 01/15, 02/13,	/2016 /2016 /2016 /2016 /2016 /2012 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2015 /2015 /2015	\$ (13	36,700,000) (200,000) (200,000) (200,000) 32,522,607) 30,000 70,000 (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (20,000) (50,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 70,000 200,000 150,000 130,000 129,845 2,369,845 2,369,472 2,364,975 2,356,043 2,318,043 2,318,043 2,318,043 1,973,089 1,673,089 1,626,995 1,526,995 1,5166,995	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
I1/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16 02/25/25 3 11/15, 12/14, 04/16, 05/14, 04/16, 05/16, 06/14, 07/16, 12/23, 03/14, 03/26, 06/26, 09/29, 11/14, 12/26, 12/29, 04/16, 12/29, 04/16, 05/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 09/29, 04/16, 04/13, 04/16, 04/13, 04/16, 04/13, 04/16,	/2016 /2016 /2016 /2016 /2016 /2016 /2017 /2018 /2012 /2013 /2013 /2013 /2013 /2013 /2013 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2014 /2015 /2015	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (20,000) (45,000) (20,000) (44,497) (8,932) (44,497) (8,932) (40,000) (295,004) (100,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 130,000 129,845 2,369,845 2,369,472 2,364,975 2,356,043 2,316,043 2,313,089 1,973,089 1,923,089 1,526,995 1,506,995 1,506,995 1,414,408	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 04/16, 05/16,	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2019 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015	\$ (13	36,700,000) (200,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (110,000) (10,000) (20,000) (25,000) (373) (4,497) (4,932) (40,000) (29,54) (340,000) (29,54) (340,000) (29,557) (50,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,372,633)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 150,000 129,845 2,369,845 2,369,472 2,364,975 2,356,043 2,316,043 2,316,043 2,313,089 1,973,089 1,923,089 1,526,995 1,506,995 1,414,408 5,401,715	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16 02/25/25 3 11/15, 12/14, 01/16, 02/16, 05/14, 04/16, 05/14, 07/16, 12/23, 03/14, 03/26, 06/26, 09/29, 09/16, 12/29, 01/15, 02/31, 03/26, 04/26, 04/26, 04/26, 04/28, 05/14,	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2017 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015	\$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (20,000) (155) (22,240,000) (22,240,000) (2,372) (44,497) (360,000) (29,54) (300,000) (29,54) (300,000) (29,54) (300,000) (29,587) 6,360,000 (22,372,683)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 70,000 200,000 150,000 130,000 129,845 2,369,845 2,369,845 2,369,847 2,364,975 2,364,975 2,364,975 1,526,995 1,526,995 1,5106,995 1,414,408 7,774,408 5,401,715	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument fo	or Home Loan Modifications	- N/A	01/14, 02/16 02/25 3 11/15, 12/14, 01/16 05/16 05/16 05/16 05/16 12/23 03/14 03/26 06/26 07/29 01/16 12/23 03/14 03/26 04/16 04/16 04/16 04/16 04/16 04/16 04/16 04/16 04/16 04/16 04/16 04/16	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2017 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,522,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (10,000) (20,000) (155) 2,240,000 (23,240,000) (2,954) (340,000) (295,64) (300,000) (296,094) (100,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 129,845 2,369,845 2,369,847 2,364,975 2,356,043 2,313,089 1,973,089 1,626,995 1,506,995 1,506,995 1,514,44,408 7,774,408 5,401,715 4,731,715	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25 3 11/15, 12/14, 01/16 05/16 05/16 05/16 05/16 12/23 03/14 03/26 06/26 07/29 01/16 12/23 03/14 03/26 04/16 04/16 04/16 04/16 04/16 04/16 04/16 04/16 04/16 04/16 04/16 04/16	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2017 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015	\$ (13	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (20,000) (155) (22,240,000) (22,240,000) (2,372) (44,497) (360,000) (29,54) (300,000) (29,54) (300,000) (29,54) (300,000) (29,587) 6,360,000 (22,372,683)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 129,845 2,369,845 2,369,847 2,364,975 2,356,043 2,313,089 1,973,089 1,626,995 1,506,995 1,506,995 1,514,44,408 7,774,408 5,401,715 4,731,715	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
I1/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16, 02/25, 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 05/14, 07/14, 07/16, 12/23, 03/14, 03/26, 06/26, 07/29, 01/16, 04/28, 04/16, 04/28, 05/14, 06/16, 06/26,	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2017 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,522,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (10,000) (20,000) (155) 2,240,000 (23,240,000) (2,954) (340,000) (295,64) (300,000) (296,094) (100,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 130,000 129,845 2,369,472 2,364,975 2,356,043 2,313,089 1,973,089 1,973,089 1,923,089 1,526,995 1,506,995 1,414,408 5,401,715 4,971,715 4,271,715	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25/25 3 11/15, 12/14, 01/16, 02/14, 04/16, 05/16, 05/14, 07/16, 12/23, 03/24, 03/26, 06/26, 07/29, 09/16, 12/29, 01/15, 03/26, 04/26, 04/26, 04/26, 05/14, 06/16, 06/25, 07/16, 06/25, 07/16, 07/29, 07/16, 07/29, 07/16, 07/29, 07/16, 07/29, 07/16, 07/29, 07/16, 07/29, 07/16, 07/29, 07/16, 07/29, 07/16, 07/20, 07/16, 06/25, 07/16,	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2017 //2018	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (20,000) (22,000) (22,000) (37,30) (4,497) (4,497) (4,497) (4,497) (4,500) (29,600) (29,600) (29,600) (29,54) (340,000) (29,54) (340,000) (25,54) (360,000) (25,54) (360,000) (25,57) (360,000) (22,372,68) (430,000) (240,000) (240,000) (240,000) (250,871) (340,000) (260,000) (260,000) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 80,000 70,000 200,000 130,000 129,845 2,369,845 2,369,472 2,364,975 2,356,043 2,313,089 1,973,089 1,626,995 1,526,995 1,516,995 1,414,408 7,774,408 7,774,408 7,774,408 7,774,1715 4,971,715 4,971,715 4,731,715 4,731,715 4,731,715	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25 3 11/15, 12/14, 01/16, 05/14, 04/16, 05/14, 07/16, 12/23, 03/14, 03/26, 06/26, 07/29, 01/15, 04/28, 05/14, 06/16, 06/26, 07/16, 06/26, 07/16, 06/26, 07/16, 06/26, 07/16, 06/26, 07/16, 06/26, 07/16, 06/26, 07/16, 06/26, 07/16, 06/26, 07/16, 06/26, 07/16, 08/14,	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2017 //2013 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015 //2015	\$ (13	36,700,000) (200,000) (200,000) 32,522,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (10,000) (20,000) (155) 2,240,000 (373) (4,497) (8,932) (40,000) (2,954) (340,000) (296,094) (100,000) (220,000) (23,72,693) (430,000) (240,000) (255,871) (30,000) (150,000) (150,000) (150,000) (160,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 130,000 129,845 2,369,845 2,369,845 2,369,472 2,364,975 2,356,043 2,318,043	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25 3 11/15, 12/14 01/16 02/16 02/16 02/16 02/16 02/14 04/16 05/14 04/16 05/16 12/23 03/14 03/26 06/26 07/29 01/16 02/13 03/16 04/16 04/28 05/14 05/16 06/25 07/16 06/25	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2013 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015 //2015 //2015 //2015	\$ (13	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (30,000) (4,497) (8,932) (44,97) (340,000) (29,54) (30,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 130,000 129,845 2,369,845 2,369,472 2,364,975 2,356,043 2,313,089 1,973,089 1,923,089 1,526,995 1,506,995 1,506,995 1,506,995 1,414,408 7,774,408 5,401,715 4,971,715 4,225,844 4,195,844 4,195,844	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25/25 3 11/15, 12/14, 04/16 02/14, 04/16 05/14, 07/16 12/23, 03/26, 06/26 07/29 09/16, 03/29, 04/16, 02/24, 05/14, 05/14, 05/14, 05/14, 06/16, 06/2	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2017 //2018 //2013 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015 //2015 //2015 //2015	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (30,000) (20,000) (25,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 80,000 70,000 200,000 150,000 130,000 129,845 2,369,472 2,364,975 2,356,043 2,316,043 2,313,089 1,973,089 1,973,089 1,526,995 1,516,995 1,414,408 7,774,408 7,774,408 7,774,408 4,717,15 4,731,715 4,73	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25/25 3 11/15, 12/14, 04/16 02/14, 04/16 05/14, 07/16 12/23, 03/26, 06/26 07/29 09/16, 03/29, 04/16, 02/24, 05/14, 05/14, 05/14, 05/14, 06/16, 06/2	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2013 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015 //2015 //2015 //2015	\$ (13	36,700,000) (200,000) (200,000) 32,522,607) 30,000 70,000 (10,000) (10,000) (10,000) (20,000) (15,000) (22,000) (15,000) (23,73) (4,497) (4,497) (4,497) (4,497) (50,000) (29,594) (30,000) (29,594) (30,000) (29,594) (30,000) (29,597) (30,000) (20,372,693) (240,000) (240,000) (250,871) (30,000) (160,000) (260,000) (160,000) (260,000) (160,000) (260,000) (160,000) (260,000) (160,000) (260,000) (160,000) (260,000) (160,000) (260,000) (160,000) (260,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 80,000 70,000 200,000 150,000 130,000 129,845 2,369,472 2,364,975 2,356,043 2,316,043 2,313,089 1,973,089 1,973,089 1,526,995 1,516,995 1,414,408 7,774,408 7,774,408 7,774,408 4,717,15 4,731,715 4,73	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25/25 3 11/15, 12/14, 04/16 02/14, 04/16 05/14, 07/16 12/23, 03/26, 06/26 07/29 09/16, 03/29, 04/16, 02/24, 05/14, 05/14, 05/14, 05/14, 06/16, 06/2	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2017 //2018	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,520,607) 30,000 70,000 (10,000) (10,000) (10,000) (30,000) (20,000) (25,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 70,000 200,000 150,000 130,000 129,845 2,369,845 2,369,472 2,364,975 2,364,975 2,364,975 2,364,975 1,516,043 2,311,089 1,626,995 1,526,995 1,506,995 1,414,408 7,774,408 4,071,715 4,721,715 4,731,715 4,731,715 4,195,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844 4,015,844	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
I1/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25 3 11/15, 12/14, 01/16 05/16 05/16 05/16 12/23 03/14 03/16 06/26 07/29 11/14 12/23 01/15 02/13 03/26 04/16 04/28 05/14 06/16 06/25 07/19 09/16 09/29 11/16 11/16 04/28 10/16 10/25 05/14 10/15 06/16 06/25 07/16	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2013 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015 //2015 //2015 //2015 //2015 //2015	\$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,522,607) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (23,240,000) (2,954) (340,000) (29,54) (340,000) (26,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 150,000 129,845 2,369,845 2,364,975 2,356,043 2,313,089 1,973,089 1,526,995 1,506,995 1,506,995 1,506,995 1,506,995 1,514,41,408 7,774,408 5,401,715 4,971,715 4,225,844 4,195,844 4,035,844 4,015,844 3,367,858 3,537,858	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25/25 3 11/15, 12/14, 04/16 02/14, 04/16 06/14, 07/16 12/23, 06/26, 06/26, 09/29, 09/16, 12/24, 05/14, 05/14, 05/14, 06/16, 06/26, 06	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2017 //2018	\$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,522,6007) 30,000 70,000 (10,000) (10,000) (10,000) (30,000) (20,000) (25,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 80,000 70,000 150,000 150,000 139,845 2,369,845 2,369,472 2,364,975 2,356,043 2,316,043 2,313,089 1,973,089 1,973,089 1,973,089 1,526,995 1,506,995 1,414,408 7,774,408 7,774,408 7,774,408 4,731,715	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25/25 3 11/15, 12/14, 04/16, 01/14, 04/16, 05/14, 07/16, 12/23, 03/14, 03/26, 06/26, 09/29, 01/15, 02/31, 03/26, 04/28, 05/14, 06/16, 04/28, 05/14, 06/16, 08/14, 09/16, 09/26, 11/16, 11/16, 11/16, 11/16, 11/16,	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015 //2015 //2015 //2015 //2015 //2015 //2015	\$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,700,000) (200,000) (200,000) 32,522,607) 30,000 70,000 (10,000) (10,000) (10,000) (10,000) (20,000) (150,000) (22,000) (155) (22,240,000) (22,240,000) (23,240,000) (29,581) (340,000) (29,581) (360,000) (29,587) (360,000) (23,72,683) (240,000) (24,372,683) (250,000) (260,000) (260,000) (260,000) (160,000) (200,000) (160,000) (200,000) (160,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 70,000 200,000 150,000 130,000 129,845 2,369,845 2,369,845 2,369,845 2,356,043 2,316,043 2,316,043 2,313,089 1,973,089 1,626,995 1,5106,995 1,5106,995 1,5106,995 1,5106,995 1,414,408 7,774,408 5,401,715 4,971,715 4,225,844 4,035,844 4,035,844 4,035,844 4,035,844 4,015,844 4,035,844 4,015,844 4,035,844 4,015,844 4,036,845 3,277,858 3,277,858 3,777,858 3,777,858	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012 Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for	or Home Loan Modifications	- N/A	01/14, 02/16 02/25/25 3 11/15, 12/14, 04/16 02/14, 04/16 06/14, 07/16 12/23, 06/26, 06/26, 09/29, 09/16, 12/24, 05/14, 05/14, 05/14, 06/16, 06/26, 06	//2016 //2016 //2016 //2016 //2016 //2016 //2016 //2017 //2017 //2013 //2013 //2013 //2013 //2013 //2013 //2013 //2014 //2014 //2014 //2014 //2014 //2014 //2015 //2015 //2015 //2015 //2015 //2015 //2015 //2015 //2015 //2015 //2015	\$ (13	36,700,000) (200,000) (200,000) 32,522,6007) 30,000 70,000 (10,000) (10,000) (10,000) (30,000) (20,000) (25,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,130,095,473 4,129,895,473 3,997,374,866 30,000 100,000 90,000 200,000 150,000 129,845 2,369,845 2,369,472 2,364,975 2,356,043 2,311,043 2,313,089 1,973,089 1,626,995 1,526,995 1,506,995 1,506,995 1,514,408 7,774,408 5,401,715 4,731,715 4,225,844 4,195,844 4,015,844 3,637,858 3,737,858 3,737,858 3,737,858 3,737,858	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000 N/	Α	09/30/2009	\$ 180,000	\$	600,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (350,000)	\$	250,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 20,000	\$	270,000 Updated portfolio data from servicer
								07/14/2010	\$ (70,000)	\$	200,000 Updated portfolio data from servicer
								09/30/2010	\$ 90,111	\$	290,111 Updated portfolio data from servicer
								06/29/2011	\$ (3)	\$	290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)	\$	290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (7)	\$	290,099 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	\$	290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (4)	S	290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)		290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)		290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	s	289,112 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$. ,	\$	289,078 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$ (406)	\$	288,672 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	\$	287,865 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ 	\$	287,598 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (26,057)		261,541 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$ (9,806)	\$	
			-						\$		251,735 Updated due to quarterly assessment and reallocation
			_					04/28/2015	(17,748)	\$	233,987 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$ (4,963)	\$	229,024 Updated due to quarterly assessment and reallocation
			-	-				09/28/2015	\$ (6,649)	\$	222,375 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$ (4,972)		217,403 Updated due to quarterly assessment and reallocation
m/40/		-						02/25/2016	\$ (23,766)	\$	193,637 Reallocation due to MHA program deobligation
//10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/	Α	09/30/2009	\$ 150,000	\$	250,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 130,000	\$	380,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	\$	430,000 Updated portfolio data from servicer
								07/14/2010	\$ 	\$	400,000 Updated portfolio data from servicer
								09/30/2010	\$ 35,167	\$	435,167 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$	435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (6)	\$	435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)	\$	435,155 Updated due to quarterly assessment and reallocation
								6 08/23/2012	\$ (424,504)	\$	10,651 Termination of SPA
6/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/	A	3 06/16/2014	\$ 40,000	s	40,000 Transfer of cap due to servicing transfer
								09/16/2014	\$ 20,000	\$	60,000 Transfer of cap due to servicing transfer
1/16/2014	LenderLive Network, Inc	Glendale	СО	Purchase	Financial Instrument for Home Loan Modifications	- N/	Δ	3 01/16/2014	\$	\$	100,000 Transfer of cap due to servicing transfer
717 107 20 1 1	Lender Live Network, inc	Olcridate	- 00	- Gronado	T mandar morranion for floring Edan modifications	- 14/	^	03/14/2014	\$	s	110,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	\$	109,998 Updated due to quarterly assessment and reallocation
			-					05/15/2014	\$	\$	129,998 Transfer of cap due to servicing transfer
			_					06/16/2014	\$ 80,000		
			-	-				06/26/2014	\$ (236)	\$	209,998 Transfer of cap due to servicing transfer
			-						\$ 	\$	209,762 Updated due to quarterly assessment and reallocation
			_					07/16/2014		\$	349,762 Transfer of cap due to servicing transfer
								07/29/2014	\$ (1,069)	\$	348,693 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 60,000	\$	408,693 Transfer of cap due to servicing transfer
								09/29/2014	\$ (438)	\$	408,255 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	\$	377,648 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (11,543)	\$	366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (45,568)	\$	320,537 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (10,869)	\$	309,668 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 10,000	\$	319,668 Transfer of cap due to servicing transfer
								09/28/2015	\$	\$	303,285 Updated due to quarterly assessment and reallocation
								11/16/2015	\$ 10,000		313,285 Transfer of cap due to servicing transfer
								12/28/2015	\$	\$	299,494 Updated due to quarterly assessment and reallocation
								02/16/2016	\$ 360,000	s s	659.494 Transfer of cap due to servicing transfer
				-				02/25/2016	\$ (251,560)	\$	407,934 Reallocation due to MHA program deobligation
0/30/2010	Liberty Bank and Trust Co	New Orland	1.4	Purchase	Financial Instrument for Home Loan Modifications	4 000 000 11		09/30/2010	\$ 450,556	\$	
J, JU/2010	Liberty Bank and Trust Co	New Orleans	LA	ruicilase	i manoiai monument for Home Loan Woullications	\$ 1,000,000 N/	Α	01/06/2011	\$		1,450,556 Updated portfolio data from servicer
	-		-	-					(2)		1,450,554 Updated due to quarterly assessment and reallocation
			-	-				03/30/2011	\$. ,	\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (-7	\$	1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (48)	-	1,450,464 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (8)	\$	1,450,456 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (30)	\$	1,450,426 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (11)	\$	1,450,415 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (4)		1,450,411 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	\$	1,443,453 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (245)		1,443,208 Updated due to quarterly assessment and reallocation
				-				06/26/2014	\$ (2,887)		1,440,321 Updated due to quarterly assessment and reallocation
		-	-	+					\$		
			-	-				07/29/2014	(5,734)		1,434,587 Updated due to quarterly assessment and reallocation
	-		-	-				09/29/2014	\$	\$	1,432,693 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (229,437)		1,203,256 Updated due to quarterly assessment and reallocation
								02/26/2015	\$ (06.200)	•	4.440.000 He dated due to accepted a second and applicable
								03/26/2015 04/28/2015	\$ (86,288)		1,116,968 Updated due to quarterly assessment and reallocation 776,864 Updated due to quarterly assessment and reallocation

	T								06/25/2015	S	(80,659)	\$	200 000	Undeted due to guestosis aggregation
			-						09/28/2015	\$				Updated due to quarterly assessment and reallocation
	+		+						12/28/2015	\$	(107,746) (79,741)			Updated due to quarterly assessment and reallocation
			-						02/25/2016	\$	(227,724)			Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
2/46/204	41.1.1.0.1.505	1400	011	Purchase	Financial Instrument for Home Loan Modifications					\$				
	Liberty Savings Bank, FSB	Wilmington	OH				- N/A	3	12/16/2014	\$	10,000	-		Transfer of cap due to servicing transfer
J8/12/2005	9 Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000 N/A		09/30/2009		313,050,000			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	275,370,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	278,910,000			Updated portfolio data from servicer
									07/14/2010	\$				Updated portfolio data from servicer
									08/13/2010	\$	(700,000)	\$	1,166,800,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(1,000,000)	\$	1,165,800,000	Transfer of cap due to servicing transfer
									09/30/2010	\$	(115,017,236)	\$	1,050,782,764	Updated portfolio data from servicer
									10/15/2010	\$	(800,000)	\$	1,049,982,764	Transfer of cap due to servicing transfer
									12/15/2010	\$				Transfer of cap due to servicing transfer
									01/06/2011	S				Updated due to quarterly assessment and reallocation
									03/16/2011	S	8,800,000			Transfer of cap due to servicing transfer
			+						03/30/2011	S	(1,470)			Updated due to guarterly assessment and reallocation
			-						04/13/2011	\$				Transfer of cap due to servicing transfer
			-							\$	(3,300,000)			·
			-						05/13/2011					Transfer of cap due to servicing transfer
									06/16/2011	\$				Transfer of cap due to servicing transfer
									06/29/2011	\$	(13,097)	_		Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(200,000)			Transfer of cap due to servicing transfer
									09/15/2011	\$	(2,900,000)	\$	1,052,166,911	Transfer of cap due to servicing transfer
									10/14/2011	\$	(300,000)	\$	1,051,866,911	Transfer of cap due to servicing transfer
	T								11/16/2011	\$	(500,000)			Transfer of cap due to servicing transfer
						İ			12/15/2011	\$	(2,600,000)			Transfer of cap due to servicing transfer
									01/13/2012	S	(194,800,000)	\$		Transfer of cap due to servicing transfer
									02/16/2012	S	(400,000)	\$		Transfer of cap due to servicing transfer
									06/28/2012	S	(9,728)			Updated due to quarterly assessment and reallocation
			-						08/16/2012	S	(7,990,000)			Transfer of cap due to servicing transfer
			-											·
									09/27/2012	\$	(26,467)	\$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4,466)	\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(16,922)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(6,386)	\$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2,289)	\$	845,510,653	Updated due to quarterly assessment and reallocation
									12/16/2013	\$	(60,000)	\$	845,450,653	Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,864,503)	\$	841,586,150	Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(30,000)	\$	841.556.150	Transfer of cap due to servicing transfer
								12	01/31/2014	\$	(765,231,390)	\$	76.324.760	Termination of SPA
11/06/2009	9 Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	S	700,000 N/A		01/22/2010	\$	40,000			Updated portfolio data from servicer/additional program initial cap
			1			·			03/26/2010	S	50,000	s		Updated portfolio data from servicer
	+		_						07/14/2010	S	1,310,000	_		Updated portfolio data from servicer
	+		_						09/30/2010	S	75,834	\$		Updated portfolio data from servicer
			-						01/06/2011	S	(3)			
			-							S				Updated due to quarterly assessment and reallocation
									03/30/2011		(4)			Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(35)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(26)			Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$	(70)	\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
												\$	2,175,696	
									09/27/2012	\$	(70)	\$	2,175,696 2,175,684	Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012	\$	(70) (12)	\$	2,175,696 2,175,684 2,175,639	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(70) (12) (45)	\$ \$ \$	2,175,696 2,175,684 2,175,639 2,175,622	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(70) (12) (45) (17)	\$ \$ \$ \$	2,175,696 2,175,684 2,175,639 2,175,622 2,175,616	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932)	\$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,639 2,175,622 2,175,616 2,165,684	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346)	\$ \$ \$ \$ \$ \$	2,175,696 2,175,682 2,175,632 2,175,622 2,175,616 2,165,682 2,165,338	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087)	\$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,682 2,175,632 2,175,622 2,175,616 2,165,682 2,165,338 2,161,251	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119)	\$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,682 2,175,632 2,175,616 2,175,616 2,165,684 2,165,338 2,161,251 2,153,132	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682)	\$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,635 2,175,616 2,165,684 2,165,336 2,161,251 2,153,132 2,150,450	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175)	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,635 2,175,625 2,175,616 2,165,636 2,165,336 2,161,257 2,153,132 2,150,450 1,844,276	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,633 2,175,616 2,165,684 2,165,336 2,161,257 2,153,132 2,153,432 1,154,4276	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9.932) (346) (4.087) (8,119) (2,682) (306,175) (116,051) (350,852)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,636 2,175,636 2,175,616 2,175,616 2,165,686 2,165,336 2,161,251 2,153,132 2,150,450 1,844,276 1,728,224	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,636 2,175,636 2,175,616 2,175,616 2,165,686 2,165,336 2,161,251 2,153,132 2,150,450 1,844,276 1,728,224	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9.932) (346) (4.087) (8,119) (2,682) (306,175) (116,051) (350,852)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,682 2,175,632 2,175,616 2,165,382 2,165,336 2,161,257 2,153,132 2,150,450 1,844,275 1,728,224 1,377,372 1,294,136	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,682 2,175,632 2,175,616 2,165,684 2,165,33 2,161,251 2,153,132 2,150,456 1,844,276 1,728,224 1,377,372 1,294,133 1,182,956	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (2,682) (306,175) (116,051) (350,852) (82,233) (111,184)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,682 2,175,632 2,175,616 2,165,684 2,165,383 2,161,251 2,150,435 1,1844,277 1,728,224 1,377,372 1,294,136 1,182,955 1,100,676	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010) M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	S	700.000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/25/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9.932) (346) (4.087) (8.119) (2.682) (306.175) (116.051) (350.852) (83.233) (111.184) (82.285) (266.057)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,616 2,175,616 2,165,634 2,165,334 2,161,251 2,150,456 1,844,275 1,728,224 1,377,371 1,294,136 1,180,956 1,100,656	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
09/30/2010	0 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/29/2015 12/28/2015 09/29/2016 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (111,184) (82,283) (266,057) 315,389	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,622 2,175,616 2,165,634 2,161,251 2,153,132 2,150,456 1,1844,277 1,728,224 1,377,372 1,1294,133 1,182,956 1,100,677 834,611 1,015,388	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
09/30/2010) M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 09/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (177) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,682 2,175,632 2,175,616 2,165,684 2,165,383 2,161,251 2,153,132 2,150,450 1,1728,224 1,377,372 1,294,138 1,182,955 1,100,670 834,615 1,015,388	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010) M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9.932) (346) (4.087) (8.119) (2.682) (306.175) (116.051) (350.852) (83.233) (111.184) (82.285) (266.057) 315.389 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,616 2,175,616 2,165,633 2,161,251 2,163,032 2,161,251 1,844,275 1,728,225 1,107,077 1,294,136 1,1015,388 1,015,388	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010) M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 09/29/2014 03/26/2015 09/29/2015 12/28/2015 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (832,333) (111,184) (82,285) (266,057) 315,389 (1) (11) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,626 2,175,616 2,165,634 2,165,634 2,161,251 2,153,132 2,150,456 1,844,275 1,728,224 1,377,372 1,294,133 1,182,955 1,100,676 834,611 1,015,386 1,015,388 1,015,388	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010) M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 09/30/2010 01/06/2011 03/20/2011 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (356,852) (111,184) (82,285) (266,057) (15,389) (1) (11) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,682 2,175,632 2,175,616 2,165,684 2,165,333 2,161,251 2,153,132 2,153,132 1,150,450 1,1728,222 1,377,372 1,1294,138 1,1015,388 1,015,388 1,015,387 1,015,387	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010) M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9.932) (346) (4.087) (8.119) (2.682) (306.175) (116.051) (350.852) (83.233) (111.184) (82.285) (266.057) 315.389 (1) (1) (1) (11) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,616 2,175,616 2,165,633 2,161,25 2,153,132 2,150,456 1,844,276 1,728,224 1,377,377 1,294,136 1,1015,388 1,015,388 1,015,387 1,015,386 1,015,387	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
19/30/2010) M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 09/30/2010 01/06/2011 03/20/2011 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) 315,389 (1) (11) (11) (30) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,616 2,175,616 2,165,633 2,161,25 2,153,132 2,150,456 1,844,276 1,728,224 1,377,377 1,294,136 1,1015,388 1,015,388 1,015,387 1,015,386 1,015,387	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
)9/30/2010) M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 12/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9.932) (346) (4.087) (8.119) (2.682) (306.175) (116.051) (350.852) (83.233) (111.184) (82.285) (266.057) 315.389 (1) (1) (1) (11) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,626 2,175,616 2,165,634 2,165,634 2,165,334 2,161,257 2,153,132 1,193,456 1,844,275 1,728,224 1,377,37 1,294,138 1,1015,388 1,015,388 1,015,388 1,015,388 1,015,386 1,015,386 1,015,386 1,015,386	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010) M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 09/30/2010 01/06/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(70) (12) (45) (17) (6) (9,932) (346) (4,087) (8,119) (2,682) (306,175) (116,051) (350,852) (83,233) (111,184) (82,285) (266,057) 315,389 (1) (11) (11) (30) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,175,696 2,175,684 2,175,622 2,175,616 2,165,634 2,165,334 2,150,456 2,153,132 2,150,456 1,104,271 1,728,224 1,377,372 1,294,133 1,182,956 1,1015,386 1,015,386 1,015,387 1,015,387 1,015,387 1,015,387 1,015,387 1,015,387	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

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06/25/2015 \$ 2,727,797 \$ 15,617,693 Updated due to quarterf	assessment and reallocation assessment and reallocation rivicing transfer rivicing transfer assessment and reallocation rivicing transfer program deobligation
19/28/2015 \$ 4,943,712 \$ 24,561,405 Updated due to quarter	assessment and reallocation rvicing transfer rvicing transfer assessment and reallocation rvicing transfer program deobligation
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11/16/2015 \$830,000 \$25,391,405 Transfer of cap due to some standard of the standard o	rvicing transfer rvicing transfer assessment and reallocation rvicing transfer program deobligation
12/16/2015 \$ 20,000 \$ 25,411,405 Transfer of cap due to some state of the solution of	rvicing transfer assessment and reallocation rvicing transfer program deobligation
12/28/2015 11/24/29 \$ 25,298,976 Updated due to quarter	assessment and reallocation rvicing transfer program deobligation
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02/16/2016 \$ 1,180,000 \$ 26,478,976 Transfer of cap due to some part of the composition of the composi	rvicing transfer program deobligation
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Magna Bank Germantown TN Purchase Financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 630,778 \$ 2,030,775 Updated portfolio data for the folional point of the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 630,778 \$ 2,030,775 Updated due to quarterfolional point of the folional point of the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 3,000,778 Updated due to quarterfolional point of the folional point of the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 3,000,778 Updated due to quarterfolional point of the folional point of the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 3,000,778 Updated due to quarterfolional point of the folional point of the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 3,000,778 Updated due to quarterfolional point of the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 3,000,778 Updated due to quarterfolional point of the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 3,000,778 Updated due to quarterfolional point of the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 3,000,778 Updated due to quarterfolional point of the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 3,000,778 Updated due to quarterfolional point of the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2010 \$ 3,000,778 Updated due to quarterfolional point for the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2011 \$ 3,000,778 Updated due to quarterfolional point for the financial Instrument for Home Loan Modifications \$ 1,400,000 N/A 09/30/2011 \$ 3,000,778 Updated due to quarterfolional point for the financial Instrument for Home Lo	
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01/06/2011 \$ (3) \$ 2,030,775 Updated due to quarterl	m servicer
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06/28/2012 \$ (25) \$ 2,030,714 Updated due to quarteri	
	assessment and reallocation
	assessment and reallocation
09/27/2012 \$ (68) \$ 2,030,646 Updated due to quarter!	
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12/27/2012 \$ (11) \$ 2,030,635 Updated due to quarterf	assessment and reallocation
03/25/2013 \$ (44) \$ 2,030,591 Updated due to quarter!	assessment and reallocation
06/27/2013 \$ (16) \$ 2,030,575 Updated due to quarter!	assessment and reallocation
12/23/2013 \$ (9,947) \$ 2,020,622 Updated due to quarteri	assessment and reallocation
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06/26/2014 \$ (4,127) \$ 2,016,145 Updated due to quarter!	
07/29/2014 \$ (8,198) \$ 2,007,947 Updated due to quarterl	assessment and reallocation
09/29/2014 \$ (2,708) \$ 2,005,239 Updated due to quarter!	assessment and reallocation
12/29/2014 \$ (328,007) \$ 1,677,232 Updated due to quarter!	assessment and reallocation
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04/28/2015 \$ (486,219) \$ 1,067,655 Updated due to quarter	assessment and reallocation
06/25/2015 \$ (115,312) \$ 952,343 Updated due to quarter!	assessment and reallocation
09/28/2015 \$ (154,035) \$ 798,308 Updated due to quarter!	
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02/25/2016 \$ (325,557) \$ 358,753 Reallocation due to MH/	program deobligation
09/30/2010 Mainstreet Credit Union Lexena KS Purchase Financial Instrument for Home Loan Modifications \$ 500,000 N/A 09/30/2010 \$ 225,278 \$ 725,278 Updated portfolio data fr	m servicer
01/06/2011 \$ (1) \$ 725,277 Updated due to quarter!	
	assessment and reallocation
03/09/2011 \$ (725,277) - Termination of SPA	
11/25/2009 Marix Servicing, LLC Phoenix AZ Purchase Financial Instrument for Home Loan Modifications \$ 20,360,000 N/A 01/22/2010 \$ 950,000 \$ 21,310,000 Updated portfolio data fr	m servicer/additional program initial ca
03/26/2010 \$ (17,880,000) \$ 3,430,000 Updated portfolio data fr	m servicer
06/16/2010 \$ 1,030,000 \$ 4,460,000 Transfer of cap due to s	-
	m servicer
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07/14/2010 \$ (1,160,000) \$ 3,300,000 Updated portfolio data fine the control of t	-
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08/13/2010 \$ 800,000 \$ 4,100,000 Transfer of cap due to s 09/30/2010 \$ 200,000 \$ 4,300,000 Updated portfolio data f 09/30/2010 \$ 1,357,168 \$ 5,657,168 Updated portfolio data f	m servicer
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								03/14/2013	\$		\$	5,476,851 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$	5,476,790 Updated due to quarterly assessment and reallocation
								04/16/2013	\$		\$	5,466,790 Transfer of cap due to servicing transfer
								05/16/2013	\$	(30,000)		5,436,790 Transfer of cap due to servicing transfer
								06/14/2013	\$	(10,000)	\$	5,426,790 Transfer of cap due to servicing transfer
								06/27/2013	\$	(23)	\$	5,426,767 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(20,000)	\$	5,406,767 Transfer of cap due to servicing transfer
								09/27/2013	\$	(8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)	\$	5,392,825 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(490)	s	5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		s	5,386,554 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$		s	5,375,071 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,793)	-	5,371,278 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(459,453)		
			_					03/26/2015	\$	(172,793)		4,911,825 Updated due to quarterly assessment and reallocation
											-	4,739,032 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$		\$	4,057,966 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	3,896,444 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(215,764)		3,680,680 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(159,682)	\$	3,520,998 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(544,595)	\$	2,976,403 Reallocation due to MHA program deobligation
30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	100.000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
			+-	-				06/29/2011	\$	(1)	•	145,055 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
				+				09/27/2012	\$	(1)		
			+	-				03/25/2013	\$			145,053 Updated due to quarterly assessment and reallocation
			-	-						(1)		145,052 Updated due to quarterly assessment and reallocation
0.000			-	-		_		10/15/2013	\$		\$	85,052 Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	\$	(510,000)		- Termination of SPA
1/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009	\$	70,000		350,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	620,000	\$	970,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	100,000	\$	1,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(670,000)	\$	400,000 Updated portfolio data from servicer
								09/30/2010	\$	35,167	\$	435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)		435,166 Updated due to quarterly assessment and reallocation
								01/26/2011	\$	(435,166)	<u> </u>	- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt		-	-					-			- Termination of SPA
30/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
	Wortgage Company)							06/29/2011	\$	(1)	S	145,055 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
			_	_				09/27/2012	\$	(2)		
			-	-				03/25/2013	\$			145,052 Updated due to quarterly assessment and reallocation
			_							(1)		145,051 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	S	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(2,691)		
			-									119,890 Updated due to quarterly assessment and reallocation
			_					09/28/2015	\$	(3,595)	•	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
0/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010	\$	49,915,806	\$	93,415,806 Updated portfolio data from servicer
								01/06/2011	\$	(125)	\$	93,415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)	\$	93.415.542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,223)	•	93.414.319 Updated due to quarterly assessment and reallocation
			+	-				06/28/2012	\$		\$	93.413.522 Updated due to quarterly assessment and reallocation
			+	-				07/16/2012	\$		\$	93,413,522 Updated due to quarterly assessment and reallocation 387,953,522 Transfer of cap due to servicing transfer
			-	-								
			-	-				07/27/2012	\$		\$	124,403,522 Transfer of cap due to servicing transfer
						-		09/27/2012	\$	(3,170)	-	124,400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(507)	•	404 000 045 He dated does to accepted a consequence of an illustration
												124,399,845 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	124,399,845 Updated due to quarterly assessment and reallocation
									\$	(1,729)	\$	
								03/25/2013	-	(1,729)	\$	124,398,116 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(1,729) (593) (199)	\$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$	(1,729) (593) (199) (280,061)	\$ \$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(1,729) (593) (199) (280,061) (8,934)	\$ \$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$	(1,729) (593) (199) (280,061) (8,934) (95,352)	\$ \$ \$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(1,729) (593) (199) (280,061) (8,934) (95,352) 30,892,185	\$ \$ \$ \$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(1,729) (593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245)	\$ \$ \$ \$ \$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,112,63 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(1,729) (593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324	\$ \$ \$ \$ \$ \$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,102,63 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,959,5162 Updated due to quarterly assessment and reallocation 1254,895,917 Updated due to quarterly assessment and reallocation 230,510,241 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(1,729) (593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368)	\$ \$ \$ \$ \$ \$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,112,63 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,905,170 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(1,729) (593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,1397,324 Updated due to quarterly assessment and reallocation 124,110,8329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,955,917 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 124,013,014 Updated due to quarterly assessment and reallocation 125,0510,241 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$	(1,729) (593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 230,269,873 Updated due to quarterly assessment and reallocation 229,590,468 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 129,590,468 Updated due to quarterly assessment and reallocation 129,590,468
								03/25/2013 06/27/2013 09/27/2013 1223/2013 03/26/2014 06/26/2014 07/29/2014 1229/2014 1229/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	(1,729) (593) (199) (280,061) (8,934) (95,352) 30,892,185 (9,245) 75,614,324 (240,368) (679,405)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,398,116 Updated due to quarterly assessment and reallocation 124,397,523 Updated due to quarterly assessment and reallocation 124,397,324 Updated due to quarterly assessment and reallocation 124,117,263 Updated due to quarterly assessment and reallocation 124,108,329 Updated due to quarterly assessment and reallocation 124,012,977 Updated due to quarterly assessment and reallocation 154,905,162 Updated due to quarterly assessment and reallocation 154,895,917 Updated due to quarterly assessment and reallocation 120,510,241 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and reallocation 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessment and 120,269,873 Updated due to quarterly assessm

				1					00/44/2215	•	40.000.00-		
			_						08/14/2015	\$	13,920,000		ansfer of cap due to servicing transfer
			-				-		09/28/2015 12/16/2015	\$ \$	34,217,510 2,100,000	\$	dated due to quarterly assessment and reallocation ansfer of cap due to servicing transfer
			-						12/10/2015	S	12,428,293		dated due to quarterly assessment and reallocation
									02/25/2016	S	(8,220,532)		rallocation due to MHA program deobligation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park		Purchase	Financial Instrument for Home Loan Modifications	\$ 300	,000 N/A	Δ	07/14/2010	S		\$	dated portfolio data from servicer
0 1/1 1/2010	iwidwest bank and Trust Co.	Lilliwood Falk	IL.	- dionaco	T INCHIGIA INCLUMION TO THOMA ECON MOGNICATOR	300	,000 14/7	^	09/30/2010	S	(19,778)	-	dated portfolio data from servicer
									01/06/2011	S	(10,7.10)		 dated due to quarterly assessment and reallocation
									03/30/2011	s	(1)		dated due to quarterly assessment and reallocation
									06/29/2011	s	(8)		dated due to quarterly assessment and reallocation
									07/14/2011	s	(580,212)		rmination of SPA
09/15/2010	Midwest Community Bank	Freeport	II.	Purchase	Financial Instrument for Home Loan Modifications	\$ 400	,000 N/A	Α	09/30/2010	S	180,222	s	dated portfolio data from servicer
	mander community bank	Поорон	-				,000 147	^	01/06/2011	s	(1)		dated due to quarterly assessment and reallocation
									03/30/2011	s	(1)		dated due to quarterly assessment and reallocation
									06/29/2011	s	(8)		dated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)		dated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)		dated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		dated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)		dated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		dated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		dated due to quarterly assessment and reallocation
							\rightarrow		12/23/2013	\$	(2,474)		dated due to quarterly assessment and reallocation
							\rightarrow		03/26/2014	\$	(87)		dated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)		dated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)		dated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)		dated due to quarterly assessment and reallocation
							\rightarrow		12/29/2014	\$		\$	dated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)		dated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)		dated due to quarterly assessment and reallocation
									06/25/2015	\$	(28,680)		dated due to quarterly assessment and reallocation
									09/28/2015	\$	(38,312)		dated due to quarterly assessment and reallocation
									12/28/2015	\$	(28,353)		dated due to quarterly assessment and reallocation
									02/25/2016	\$	(80,972)		allocation due to MHA program deobligation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860	,000 N/A	Α	09/30/2009	\$	(490,000)		dated portfolio data from servicer/additional program initial cap
	Interior Foundation Country	Can Diogo	071				,000 147	^	12/30/2009	\$	6,750,000		 dated portfolio data from servicer/additional program initial cap
									03/26/2010	s	(6,340,000)		dated portfolio data from servicer
									07/14/2010	s	(180,000)		dated portfolio data from servicer
									09/30/2010	\$	125,278		dated portfolio data from servicer
									03/30/2011	\$	(1)	-	 dated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)		dated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		dated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)		dated due to quarterly assessment and reallocation
									03/25/2013	\$	47,663		dated due to quarterly assessment and reallocation
									12/23/2013	\$	(149)		dated due to quarterly assessment and reallocation
									03/26/2014	\$	(5)		dated due to quarterly assessment and reallocation
									06/26/2014	\$	(64)		dated due to quarterly assessment and reallocation
									07/29/2014	\$	(19)		dated due to quarterly assessment and reallocation
									09/29/2014	\$	(7)		dated due to quarterly assessment and reallocation
									12/29/2014	\$	221,158		dated due to quarterly assessment and reallocation
									03/26/2015	\$	(880)		dated due to quarterly assessment and reallocation
									04/28/2015	\$		\$	dated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,036)	\$	dated due to quarterly assessment and reallocation
									09/28/2015	\$		\$	dated due to quarterly assessment and reallocation
							_		12/28/2015	S	22,214	-	 dated due to quarterly assessment and reallocation
							_		02/25/2016	S	(33,723)		rallocation due to MHA program deobligation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23.480	,000 N/A	A	09/30/2009	S	18,530,000		dated portfolio data from servicer/additional program initial cap
	quity, mo.	_ canovino				20,400	,500 14//		12/30/2009	S	24,510,000		dated portfolio data from servicer/additional program initial cap
							_		03/26/2010	\$	18,360,000	-	idated portfolio data from servicer/additional program mitial cap idated portfolio data from servicer
							-		07/14/2010	S	(22,580,000)		 dated portfolio data from servicer
							-		09/30/2010	s	(8,194,261)		 dated portfolio data from servicer
							-		01/06/2011	S	(37)		dated due to quarterly assessment and reallocation
		-					_		03/16/2011	\$	(29,400,000)		
							-		03/30/2011	\$	(34)		ansfer of cap due to servicing transfer dated due to quarterly assessment and reallocation
							-	5	05/26/2011	\$	(20,077,503)		rmination of SPA
07/22/200a	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210	,000 N/A		09/30/2009	\$	1,780,000		inimation of SPA idated portfolio data from servicer/additional program initial cap
,,_003		Godaniela	.411	. aronaso		4,210	,500 14//		12/30/2009	\$	2,840,000		idated portfolio data from servicer/additional program initial cap
							-		03/26/2010	\$	2,800,000		idated portfolio data from servicer Idated portfolio data from servicer
			-						03/26/2010	\$	(5,730,000)		dated portfolio data from servicer
			-				-		09/30/2010	\$	2,658,280		 dated portfolio data from servicer
			-				-		01/06/2011	\$	(12)		dated portrollo data from servicer dated due to quarterly assessment and reallocation
			-				-		03/30/2011	\$	(12)		
			-				-		06/29/2011	\$	(129)		dated due to quarterly assessment and reallocation
	-						-						dated due to quarterly assessment and reallocation
									06/28/2012	\$	(94)		 dated due to quarterly assessment and reallocation
									09/27/2012	\$	(256)		dated due to quarterly assessment and reallocation

									12/27/2012	\$	(43)	s	8,557,732 Updated due to quarterly assessment and reallocation
			_						03/25/2013	s		\$	8,557,570 Updated due to quarterly assessment and reallocation
									06/27/2013	\$. ,	\$	8,557,510 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$	8,557,489 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		s	8,521,738 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		s	8,520,492 Updated due to quarterly assessment and reallocation
				-					06/26/2014	s		s	8,505,832 Updated due to quarterly assessment and reallocation
				-					07/29/2014	\$		\$	8.476.846 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	8,467,356 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,009,361)		7,457,995 Updated due to quarterly assessment and reallocation
		_		-					03/26/2015	\$		\$	7,457,995 Updated due to quarterly assessment and reallocation 7,081,866 Updated due to quarterly assessment and reallocation
		_		-						\$		\$	
		_		-					04/28/2015		() / /	-	5,702,360 Updated due to quarterly assessment and reallocation
			_						06/25/2015 09/28/2015	\$ \$	(322,597)		5,379,763 Updated due to quarterly assessment and reallocation
			_								(416,164)		4,963,599 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$	4,668,599 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$	3,679,608 Reallocation due to MHA program deobligation
14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000 N/A	A	12/30/2009	\$		\$	1,960,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$		\$	360,000 Updated portfolio data from servicer
									07/14/2010	\$	(260,000)		100,000 Updated portfolio data from servicer
									09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
									03/09/2011	\$	(145,056)		- Termination of SPA
16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	A 3	07/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
									12/29/2014	\$	6,042	\$	16,042 Updated due to quarterly assessment and reallocation
28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000 N/A	A	06/12/2009	\$	16,140,000	\$	117,140,000 Updated portfolio data from servicer
	5,0,			1		i i			09/30/2009	\$		\$	251,700,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	80,250,000	\$	331,950,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	67,250,000	\$	399,200,000 Updated portfolio data from servicer
									07/14/2010	\$		\$	313,300,000 Updated portfolio data from servicer
									08/13/2010	\$		\$	313,400,000 Transfer of cap due to servicing transfer
				-					09/30/2010	\$		\$	316,300,000 Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$		\$	350,101,486 Updated portfolio data from servicer
									11/16/2010	\$			350,801,486 Transfer of cap due to servicing transfer
		_		-					12/15/2010			\$	
			_							\$	1,700,000		352,501,486 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$	352,501,123 Updated due to quarterly assessment and reallocation
									02/16/2011	\$		\$	353,401,123 Transfer of cap due to servicing transfer
									03/16/2011	\$		\$	383,201,123 Transfer of cap due to servicing transfer
									03/30/2011	\$	(428)	\$	383,200,695 Updated due to quarterly assessment and reallocation
									05/26/2011	\$	20,077,503	\$	403,278,198 Transfer of cap due to servicing transfer
									06/29/2011	\$	(4,248)	\$	403,273,950 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000	\$	403,373,950 Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000)	\$	403,273,950 Transfer of cap due to servicing transfer
									05/16/2012	\$	90,000	\$	403,363,950 Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,380,000)	\$	400,983,950 Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,957)	\$	400,980,993 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(2,580,000)	\$	398,400,993 Transfer of cap due to servicing transfer
									08/16/2012	\$		\$	529,850,993 Transfer of cap due to servicing transfer
									08/23/2012	\$		\$	696,827,842 Transfer of cap due to servicing transfer
									09/27/2012	\$		s	696,815,036 Updated due to quarterly assessment and reallocation
									11/15/2012	\$		\$	696,975,036 Transfer of cap due to servicing transfer
			_						12/14/2012	\$		\$	697,025,036 Transfer of cap due to servicing transfer
		_		-					12/27/2012				
			_							\$		\$	697,023,154 Updated due to quarterly assessment and reallocation
			_	-					02/14/2013	\$		\$	697,013,154 Transfer of cap due to servicing transfer
									03/14/2013	\$		\$	696,733,154 Transfer of cap due to servicing transfer
									03/25/2013	\$	(6,437)		696,726,717 Updated due to quarterly assessment and reallocation
									04/16/2013	\$		\$	696,756,717 Transfer of cap due to servicing transfer
									05/16/2013	\$		\$	695,246,717 Transfer of cap due to servicing transfer
									06/14/2013	\$		\$	694,176,717 Transfer of cap due to servicing transfer
									06/27/2013	\$	(2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
									07/09/2013	\$	23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
									07/16/2013	\$	490,000	\$	717,844,209 Transfer of cap due to servicing transfer
									09/16/2013	\$	289,070,000	\$	1,006,914,209 Transfer of cap due to servicing transfer
				1					09/27/2013	\$			1,006,913,091 Updated due to quarterly assessment and reallocation
									10/15/2013	\$			1,070,353,091 Transfer of cap due to servicing transfer
				+	+		-		11/14/2013	\$			1,075,413,091 Transfer of cap due to servicing transfer
			_				-		12/16/2013	\$			1,078,623,091 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	-	+		-			\$			
		_	-	-			-		12/23/2013				1,076,925,840 Updated due to quarterly assessment and reallocation
				-					01/16/2014	\$			1,076,825,840 Transfer of cap due to servicing transfer
									02/13/2014	\$			1,109,195,840 Transfer of cap due to servicing transfer
									03/14/2014	\$			1,109,175,840 Transfer of cap due to servicing transfer
									03/26/2014	\$			1,109,128,663 Updated due to quarterly assessment and reallocation
									04/16/2014	\$			1,109,498,663 Transfer of cap due to servicing transfer
									05/15/2014	\$			1,150,538,663 Transfer of cap due to servicing transfer
									06/16/2014	\$			1,150,658,663 Transfer of cap due to servicing transfer

								07/16/2014	\$			50,251,847 Transfer of cap due to servicing transfer
								07/29/2014	\$			49,334,396 Updated due to quarterly assessment and reallocation
								08/14/2014	\$			96,334,396 Transfer of cap due to servicing transfer
								09/16/2014	\$			200,584,396 Transfer of cap due to servicing transfer
								09/29/2014	\$			200,238,542 Updated due to quarterly assessment and reallocation
								10/16/2014	\$			223,798,542 Transfer of cap due to servicing transfer
								11/14/2014	\$	350,000	\$ 1,2	224,148,542 Transfer of cap due to servicing transfer
								12/16/2014	\$	(1,170,000)	\$ 1,2	222,978,542 Transfer of cap due to servicing transfer
								12/29/2014	\$	115,871,484	\$ 1,3	338,850,026 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	390,000	\$ 1,3	339,240,026 Transfer of cap due to servicing transfer
								02/13/2015	\$			339,220,026 Transfer of cap due to servicing transfer
								03/16/2015	\$			342,990,026 Transfer of cap due to servicing transfer
								03/26/2015	\$			120,465,805 Updated due to quarterly assessment and reallocation
								04/16/2015	\$			121,865,805 Transfer of cap due to servicing transfer
			_					04/28/2015	\$			858,431,842 Updated due to quarterly assessment and reallocation
			-					05/14/2015	-			358,431,842 Transfer of cap due to servicing transfer
			-					06/16/2015	\$			
									\$			358,501,842 Transfer of cap due to servicing transfer
			-					06/25/2015				906,408,529 Updated due to quarterly assessment and reallocation
			_					07/16/2015	\$			004,928,529 Transfer of cap due to servicing transfer
				-				08/14/2015	\$			004,918,529 Transfer of cap due to servicing transfer
								09/16/2015	\$			003,048,529 Transfer of cap due to servicing transfer
								09/28/2015	\$			064,799,149 Updated due to quarterly assessment and reallocation
								10/15/2015	\$			065,149,149 Transfer of cap due to servicing transfer
								11/16/2015	\$	(60,000)	\$ 2,0	065,089,149 Transfer of cap due to servicing transfer
								12/16/2015	\$	(90,000)	\$ 2,0	064,999,149 Transfer of cap due to servicing transfer
								12/28/2015	\$			95,703,846 Updated due to quarterly assessment and reallocation
								01/14/2016	\$			92,843,846 Transfer of cap due to servicing transfer
								02/16/2016	\$			96,243,846 Transfer of cap due to servicing transfer
								02/25/2016	\$			194,134,339 Reallocation due to MHA program deobligation
	Nationwide Advantage Mortgage		1	- .					_			
6/2013	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	1/A	3 12/16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
								05/15/2014	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
)/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	07/14/2010	\$	(44,880,000)	\$ *	15,900,000 Updated portfolio data from servicer
								09/30/2010	\$	1,071,505	\$	16,971,505 Updated portfolio data from servicer
								01/06/2011	\$	(23)		16,971,482 Updated due to quarterly assessment and reallocation
								03/30/2011	\$			16,971,456 Updated due to quarterly assessment and reallocation
								06/29/2011	\$			16,971,218 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			16,971,073 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$			16,970,699 Updated due to quarterly assessment and reallocation
								12/27/2012	\$			
			-								•	16,970,641 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$			16,970,442 Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$			16,970,374 Updated due to quarterly assessment and reallocation
								09/27/2013	\$			16,970,352 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(36,317)		16,934,035 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,230)	\$ *	16,932,805 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(13,708)	\$	16,919,097 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(26,600)	\$ *	16,892,497 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(8,647)	\$ '	16,883,850 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(473,803)		16,410,047 Updated due to quarterly assessment and reallocation
								03/26/2015	S			16,268,642 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$	989,851	•	17,258,493 Updated due to quarterly assessment and reallocation
								06/25/2015	\$			17,337,262 Updated due to quarterly assessment and reallocation
			+					09/28/2015	\$		•	
			+	-					\$			17,596,453 Updated due to quarterly assessment and reallocation
		-	-	-				12/28/2015				17,876,506 Updated due to quarterly assessment and reallocation
	New Deep Financial II Calls		-					02/25/2016	\$	(611,191)		17,265,315 Reallocation due to MHA program deobligation
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- 1	V/A	3 08/14/2014	\$	240,000	\$	240,000 Transfer of cap due to servicing transfer
	Charpen it wortgage derwollig							09/16/2014	\$	59,230,004	S :	59,470,004 Transfer of cap due to servicing transfer
				+				09/29/2014	\$			59,400,166 Updated due to quarterly assessment and reallocation
			+	-				10/16/2014	\$			70.880.166 Transfer of cap due to servicing transfer
			+	-					\$			3
		-	-	-				11/03/2014				71,680,846 Transfer of cap due to merger/acquisition
			-	-				11/14/2014	\$			73,430,846 Transfer of cap due to servicing transfer
								12/16/2014	\$	440,000	-	73,870,846 Transfer of cap due to servicing transfer
								12/29/2014	\$	(7,109,361)		66,761,485 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	300,000		67,061,485 Transfer of cap due to servicing transfer
								02/13/2015	\$	3,380,000		70,441,485 Transfer of cap due to servicing transfer
								03/16/2015	\$	1,300,000	\$	71,741,485 Transfer of cap due to servicing transfer
								03/26/2015	\$	(3,077,094)		68,664,391 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,060,000)		66,604,391 Transfer of cap due to servicing transfer
								04/28/2015	\$	(11,593,331)		55,011,060 Updated due to quarterly assessment and reallocation
				+				05/14/2015	\$	1,410,000		56,421,060 Transfer of cap due to servicing transfer
			+	-				06/16/2015	\$	5,720,000		
								00/10/2015				62,141,060 Transfer of cap due to servicing transfer
			_					06/05/0045				FO COO CAD Used and diverse and adverse adverse and adverse adverse and adverse and adverse and adverse and adverse and advers
								06/25/2015	\$	(2,857,812)		59,283,248 Updated due to quarterly assessment and reallocation
								06/25/2015 07/16/2015 08/14/2015	\$ \$ \$	(2,857,812) 13,130,000 (2,810,000)	\$ 7	59,283,248 Updated due to quarterly assessment and reallocation 72,413,248 Transfer of cap due to servicing transfer 69,603,248 Transfer of cap due to servicing transfer

								09/16/2015	\$	1,280,000			Transfer of cap due to servicing transfer
								09/28/2015	\$	(3,708,330)	\$	67,174,918	Updated due to quarterly assessment and reallocation
								10/15/2015	\$	680,000	\$	67,854,918	Transfer of cap due to servicing transfer
								11/16/2015	\$	(300,000)	\$	67,554,918	Transfer of cap due to servicing transfer
								12/16/2015	\$	1,410,000	s	68.964.918	Transfer of cap due to servicing transfer
								12/28/2015	S	(2,856,501)			Updated due to quarterly assessment and reallocation
	+		_					01/14/2016	S	3,030,000			Transfer of cap due to servicing transfer
			_					02/16/2016	S	4,770,000			Transfer of cap due to servicing transfer
	-		_						S				
	Now Yest Community Book (AssTourt		_					02/25/2016	-	(13,405,332)	\$	60,503,085	Reallocation due to MHA program deobligation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	04/13/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
	Ddlik)		_					05/13/2011	S	100,000	e	300,000	Transfer of cap due to servicing transfer
			_					06/16/2011	S	300,000			Transfer of cap due to servicing transfer
			_					06/29/2011	S				
			_							(9)			Updated due to quarterly assessment and reallocation
								08/16/2011	\$	200,000			Transfer of cap due to servicing transfer
								06/28/2012	\$	(7)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(19)		799,965	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	799,962	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(12)	\$	799,950	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	S		Updated due to quarterly assessment and reallocation
								07/16/2013	S	150,000			Transfer of cap due to servicing transfer
			_					09/27/2013	S		\$		Updated due to quarterly assessment and reallocation
	+		_		+		-	12/23/2013	S	(3,454)			
		-	-	+									Updated due to quarterly assessment and reallocation
		-	_					03/26/2014	\$	(121)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,433)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,846)		942,089	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(940)	\$	941,149	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(93,451)	\$	847,698	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(38,280)	\$		Updated due to quarterly assessment and reallocation
	<u> </u>							04/28/2015	\$	(150,882)			Updated due to quarterly assessment and reallocation
	+		_					06/25/2015	S	(36,528)			Updated due to quarterly assessment and reallocation
			_					09/28/2015	S	(48,795)			
			-						S				Updated due to quarterly assessment and reallocation
								12/28/2015		(36,112)			Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(114,666)			Reallocation due to MHA program deobligation
3/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2015	\$	210,000	\$	210,000	Transfer of cap due to servicing transfer
								03/26/2015	\$	52,082	\$	262,082	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,260)	\$	241,822	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,820)	\$	237.002	Updated due to quarterly assessment and reallocation
								09/28/2015	S	(6,306)			Updated due to quarterly assessment and reallocation
			_					12/28/2015	S	(4.751)			Updated due to quarterly assessment and reallocation
			_					02/25/2016	S	(20,231)			
0.00000						 							Reallocation due to MHA program deobligation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000 N/A		09/30/2009	\$	290,000			Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	210,000			Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	170,000	\$	810,000	Updated portfolio data from servicer
								07/14/2010	\$	(10,000)	\$	800,000	Updated portfolio data from servicer
								09/30/2010	\$	(74,722)	\$	725,278	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
								03/30/2011	S	(1)			Updated due to quarterly assessment and reallocation
	+		_					04/13/2011	S	(200,000)			Transfer of cap due to servicing transfer
			_					06/29/2011	S		\$		Updated due to quarterly assessment and reallocation
			-										
			_				6	07/22/2011	\$	(515,201)	\$	10,068	Termination of SPA
4/16/2009	Ocwen Loan Servicing LLC	West Palm	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000 N/A		06/12/2009	\$	(105,620,000)	\$	553,380,000	Updated portfolio data from servicer
	+	Beach	_		+			09/30/2009	S	102,580,000	\$		Updated portfolio data from servicer/additional program initial ca
		-	-	-					S				
		-	-					12/30/2009		277,640,000	\$		Updated portfolio data from servicer/additional program initial ca
		-						03/26/2010	\$	46,860,000	\$		Updated portfolio data from servicer
								06/16/2010	\$	156,050,000	\$		Transfer of cap due to servicing transfer
								07/14/2010	\$	(191,610,000)	\$	944,900,000	Updated portfolio data from servicer
								07/16/2010	\$	23,710,000	\$	968,610,000	Transfer of cap due to servicing transfer
								09/15/2010	\$	100,000	\$		Updated portfolio data from servicer/additional program initial ca
	†							09/30/2010	S	3,742,740			Updated portfolio data from servicer
	+	1	_	+				10/15/2010	S				Transfer of cap due to servicing transfer
	+		_										
	 	-	_					01/06/2011	\$				Updated due to quarterly assessment and reallocation
				-				02/16/2011	\$				Transfer of cap due to servicing transfer
								03/30/2011	\$				Updated due to quarterly assessment and reallocation
								06/29/2011	\$				Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(100,000)	\$	1,144,040,562	Transfer of cap due to servicing transfer
								01/13/2012	\$				Transfer of cap due to servicing transfer
								02/16/2012	\$				Transfer of cap due to servicing transfer
								1		,			
								03/15/2012	S .	100 000			
								03/15/2012	\$		\$	1,339,340,562	Transfer of cap due to servicing transfer
								05/16/2012	\$	123,530,000	\$	1,339,340,562 1,462,870,562	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/16/2012 06/14/2012	\$	123,530,000 354,290,000	\$ \$ \$	1,339,340,562 1,462,870,562 1,817,160,562	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/16/2012 06/14/2012 06/28/2012	\$ \$ \$	123,530,000 354,290,000 (6,308)	\$ \$ \$ \$	1,339,340,562 1,462,870,562 1,817,160,562 1,817,154,254	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								05/16/2012 06/14/2012	\$	123,530,000 354,290,000 (6,308) 10,080,000	\$ \$ \$ \$	1,339,340,562 1,462,870,562 1,817,160,562 1,817,154,254 1,827,234,254	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortuage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	I/A	07/23/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 02/13/2015 04/18/2016 04/18/2016 04/18/2016 04/18/2009 04/30/2009 04/26/2010 05/14/2010 05/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011	\$ 1.0 \$ 2,2 \$ (13.3 \$ (55.6*) \$ (56.8*) \$ 1.1 \$ 301,4 \$ 1 \$ 31,5 \$ 185,9 \$ (4.5*) \$ (4.5*) \$ (2.7*) \$ (6.1*) \$ (10.5*) \$ (7,7) \$ 156.6 \$ (7,7) \$ 156.6 \$ (6.1*) \$ (9.8) \$ (9.8) \$ (16.8) \$ (16.8)	030,000 290,000 290,000 290,000 332,356) 310,000) 360,000) 3110,000 3404,585 340,000 344,745 340,000 377,750 390,000) 300,000 310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,965,070,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 5,210,082,654 5,210,182,654 5,210,182,654 5,247,667,399 5,423,127,399 5,825,401,149 5,839,481,149 6,005,895,469 5,980,2515,469 6,139,173,720 6,132,913,720 6,132,913,720 6,133,513,720 6,132,913,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,132,913,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,720 6,133,131,731 6,208,344,981 6,208,344,981 6,208,344,981 6,208,344,981 6,208,344,981 6,208,344,981 6,131,517,890,000 1,185,200,000 1,185,200,000 1,518,398,139 1,517,898,139 1,517,898,139	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated port of the servicing transfer Updated portfolio data from servicer Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program i
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	J/A	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 11/15/2015 02/13/2015 03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 09/28/2015 00/16/2015 09/28/2015 00/16/2015 09/28/2015 09/28/2015 00/16/2015 09/28/2015 00/16/2015 00/16/2016 00/16/2016 00/16/2016 00/16/2016 00/16/2016 00/16/2016 00/16/2010	\$ 1.0 \$ 2,2 \$ (1,33 \$ (55,6' \$ (56,6' \$ 1.1 \$ 301,4 \$ 18 \$ 185,9 \$ (4,5-2 \$ (27,7) \$ (8,13 \$ 166,4 \$ (7,11' \$ (10,50' \$ (66) \$ (9,813' \$ (3,5) \$ (3,5) \$ (16,69,5) \$ (16,679,5) \$ (16,679,5) \$ (16,79,5) \$ (16,79,5) \$ (19,13' \$ (19,13' \$ (19,13' \$ (19,13' \$ (16,13' \$ (16	030,000 290,000 290,000 290,000 312,356) 310,000) 310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,963,738,669 4,908,128,069 4,908,7568,069 4,908,678,069 5,210,082,654 5,211,722,654 5,241,722,654 5,427,667,399 5,423,127,399 5,423,127,399 5,427,617,399 5,427,617,149 5,839,481,149 6,005,895,469 5,988,285,469 5,988,285,469 5,988,285,469 6,139,173,720 6,133,513,720 6,133,513,720 6,133,513,720 6,123,043,720 6,123,043,720 6,083,649,81 6,008,314,981 6,008,314,981 6,008,344,981 6,008,344,981 6,039,706,096 1,017,650,000 2,067,430,000 1,875,370,000 2,065,550,000 2,065,550,000 2,067,430,000 1,185,900,000 1,182,200,000 1,1518,398,139 1,517,898,139	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	J/A	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 11/15/2015 02/13/2015 03/26/2015 04/16/2015 04/16/2015 04/16/2015 06/25/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 09/28/2015 00/16/2015 09/28/2015 00/16/2015 09/28/2015 09/28/2015 00/16/2015 09/28/2015 00/16/2015 00/16/2016 00/16/2016 00/16/2016 00/16/2016 00/16/2016 00/16/2016 00/16/2010	\$ 1.0 \$ 2,2 \$ (1,33 \$ (55,6' \$ (56,6' \$ 1.1 \$ 301,4 \$ 18 \$ 185,9 \$ (4,5-4 \$ 427,2 \$ (27,73 \$ (8,13) \$ (10,50 \$ (77,77) \$ (10,50 \$ (77,77) \$ (16,50) \$ (16,50) \$ (16,60) \$ (16,60)	030,000 290,000 290,000 332,356) 310,000) 360,000) 310,000 340,585 340,000) 344,745 340,000) 373,750 3750,000) 310,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,963,738,069 4,908,128,069 4,907,568,069 4,907,568,069 5,210,082,654 5,210,182,654 5,221,0182,654 5,247,667,399 5,427,667,399 5,427,667,399 5,850,401,149 5,898,285,469 5,988,285 6,988,285 6,988,285 6,988,285 6,988,285 6,988,285 6,988,285 6,988,285 6,988,2	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	VA	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015 02/13/2015 04/18/2015 04/18/2015 04/18/2015 04/18/2015 04/18/2015 04/16/2015 06/16/2015 06/16/2015 09/18/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2016 09/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 05/14/2010 08/13/2010 08/13/2010 08/13/2010 09/30/2010	\$ 1.0 \$ 2,2 \$ (1,3 \$ (55,6') \$ (56,6') \$ 301,4 \$ 11,5 \$ 31,5 \$ 185,9 \$ (42,7 \$ 166,4 \$ (7,7) \$ 158,6 \$ (7,7) \$ 158,6 \$ (9,8) \$ (66,4) \$ (9,8) \$ (10,5) \$ (66,4) \$ (10,5) \$ (10,	030,000 290,000 290,000 332,356) 310,000) 360,000) 310,000 340,585 340,000) 344,745 340,000) 373,750 3750,000) 310,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,963,738,069 4,908,128,069 4,907,568,069 4,907,568,069 5,210,082,654 5,210,182,654 5,221,0182,654 5,247,667,399 5,427,667,399 5,427,667,399 5,850,401,149 5,898,285,469 5,988,285 6,988,285 6,988,285 6,988,285 6,988,285 6,988,285 6,988,285 6,988,285 6,988,2	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	VA	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/16/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 04/18/2015 04/18/2015 04/18/2015 04/18/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/16/2015 06/16/2015 09/18/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 01/14/2016 02/15/2010 09/30/2009 03/30/2010 05/14/2010 07/14/2010 07/14/2010 09/30/2010	\$ 1.0 \$ 2,2 \$ (1.33 \$ (55.6*) \$ (56.6*) \$ 1.1 \$ 301,4 \$ 1 \$ 31,5 \$ 185,9 \$ (4.54) \$ (2.7*) \$ (8.1*) \$ (7.1*) \$ (10.5*) \$ (7.77) \$ 158.6 \$ (60.6*) \$ (9.8*) \$ (9.8*) \$ (16.8*) \$ (16.8*)	030,000 290,000 290,000 290,000 332,356) 310,000) 330,000 340,000 340,000 340,000 341,745 340,000 341,745 340,000 341,745 340,000 341,745 340,000 341,745 340,000 341,745 340,000 341,745 340,000 341,745 340,000 341,745 340,000 341,745 340,000 341,745 340,000 341,745 341,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 5,210,082,654 5,210,182,654 5,211,722,654 5,212,667,399 5,423,127,399 5,423,127,399 5,827,647,1149 5,839,481,149 6,005,895,469 5,982,285,469 5,980,515,469 6,139,173,720 6,132,913,720 6,132	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	J/A	08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015 02/13/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/16/2015 09/16/2016 09/16/2016 09/16/2016 00/16/2016 00/16/2016 00/16/2016 00/16/2019 00/30/2009 00/30/2009 00/30/2010 00/11/2010 07/14/2010	\$ 1.0 \$ 2.2 \$ (1.33 \$ (55.6*) \$ (56.6*) \$ 301.4 \$ 31.5 \$ 185.9 \$ (4.5*) \$ 427.2 \$ (2.7*) \$ (66.4 \$ (7.7*) \$ 158.6 \$ (7.7*) \$ 158.6 \$ (9.8*) \$ (9.8*) \$ (10.5*) \$ (10.5*)	030,000 290,000 290,000 290,000 332,356) 310,000) 310,000 310,000 310,000 3404,585 310,000 344,745 340,000) 3273,750 390,000) 310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,963,738,069 4,908,128,069 4,908,758,069 5,210,082,654 5,241,722,654 5,241,722,654 5,241,722,654 5,427,667,399 5,823,127,399 5,823,127,399 5,823,127,399 5,839,481,149 6,005,895,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,785,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 6,139,173,700 6,123,043,700 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,017,650,000 1,018,530,000 1,185,900,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	I/A	08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/16/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 02/25/2016 02/25/2016 06/12/2009 09/30/2009 12/30/2009 12/30/2010 05/14/2010 05/14/2010	\$ 1.0 \$ 2,2 \$ (1.33 \$ (55.6*) \$ (56.6*) \$ 301,4 \$ 1.1 \$ 301,4 \$ 185,9 \$ (4.52*) \$ (2.7*) \$ (8.1*) \$ (10.5*) \$ (7,7) \$ 158.6 \$ (60.6*) \$ (9.8*) \$ (9.8*) \$ (9.8*) \$ (16.8*) \$ (16.8*) \$ (16.8*) \$ (16.8*) \$ 1.0 \$ (16.8*) \$ (16.8*)	030,000 290,000 290,000 290,000 332,356) 310,000) 360,000) 3110,000 404,585 340,000 344,745 340,000 390,000) 300,000 3	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 5,210,082,654 5,210,182,654 5,210,182,654 5,247,667,399 5,423,127,399 5,423,127,399 5,850,401,149 5,898,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 5,980,515,469 6,133,513,720 6,132,913,720 6,132,913,720 6,123,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	VA	08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2015 02/13/2015 04/16/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2015 09/16/2016 09/28/2015 01/14/2016 02/16/2016 02/16/2016 02/16/2019 09/30/2009 09/30/2009 03/26/2010	\$ 1.0 \$ 2,2 \$ (1,33 \$ (55,6' \$ (56,6' \$ 301,4 \$ 1 \$ 31,5 \$ 185,9 \$ (4,54 \$ 427,2 \$ (2,77* \$ (6,13 \$ 166,4 \$ (7,11* \$ (70,11* \$ (70,5)* \$ (8,13 \$ (7,77* \$ (8,13)* \$ (7,77* \$ (8,13)* \$ (9,87*) \$ (8,13)* \$ (9,87*) \$ (8,13)* \$ (9,87*) \$ (9,87*) \$ (3,54*) \$ (3,5	030,000 290,000 290,000 290,000 312,356 310,000) 310,000 310,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,963,738,669 4,908,128,069 4,907,568,069 4,907,568,069 5,210,082,654 5,211,082,654 5,241,722,654 5,242,467,399 5,423,127,399 5,423,127,399 5,850,401,149 5,839,481,149 6,005,895,469 5,980,785,469 5,980,515,469 6,133,513,720 6,132,913,720 6,132,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	I/A	08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015 02/13/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2016 00/16/2016 00/16/2016 00/16/2016 00/16/2016 00/16/2016 00/16/2016	\$ 1.0 \$ 2,2 \$ (1,3;3 \$ (55,6;5 \$ (56,6;5 \$ 1.1;5 \$ 301,4 \$ 1 \$ 31,5 \$ 185,9 \$ (4,5;5 \$ (4,5;5 \$ (4,5;5 \$ (7,1;1 \$ (10,5);5 \$ (7,7;7;5 \$ (6,6;5);5 \$ (6,6;5);5 \$ (6,6;5);5 \$ (6,6;5);5 \$ (3,5;5);5 \$ (3,5;5);5 \$ (168,6;5);5 \$ (030,000 290,000 290,000 290,000 332,356) 310,000) 310,000 3110,000 404,585 410,000 944,745 340,000) 2273,750 990,000) 300,000) 414,320 110,000) 668,251 660,000) 600,000) 621,261 350,000) 621,261 350,000) 338,885) 669,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,963,738,69 4,908,128,069 4,908,128,069 4,908,654 5,210,082,654 5,210,082,654 5,241,722,654 5,427,667,399 5,423,127,399 5,423,127,399 5,423,127,399 5,850,401,149 5,893,481,149 6,005,895,469 5,998,785,469 5,998,785,469 5,988,285,469 5,988,285,469 6,139,173,720 6,132,913,720 6,123,043,720 6,123,043,720 6,208,664,981 6,208,344,981 6,208,344,981 6,039,706,096 1,017,650,000 3,554,890,000 1,875,370,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	J/A	08/14/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2014 11/15/2015 02/13/2015 02/13/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 12/26/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2019 09/30/2009	\$ 1.0 \$ 2,2 \$ (1,33 \$ (55,6*) \$ (56,6*) \$ 301,4 \$ 11,5 \$ 31,5,9 \$ (4,5*) \$ 427,2 \$ (2,7*) \$ (8,1*) \$ 166,4 \$ (7,7*) \$ 158,6 \$ (7,7*) \$ 158,6 \$ (9,8*) \$ (9,8*) \$ (9,8*) \$ (10,5*) \$ (10,5*)	030,000 290,000 290,000 332,356) 310,000) 360,000) 310,000 404,585 310,000 344,745 340,000) 273,750 970,000) 300,000) 310,000 300,000) 370,000 300,000) 370,000 300,000) 300,000 300,000) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,963,738,069 4,908,128,069 4,908,128,069 4,908,678,069 5,210,082,654 5,210,182,654 5,210,182,654 5,242,667,399 5,427,667,399 5,427,667,399 5,427,667,399 5,827,611,149 6,005,895,469 5,988,285,469 5,988,285,469 5,988,285,469 5,988,285,469 6,133,513,720 6,132,913,720 6,123,013,720 6,123,013,720 6,123,013,720 6,123,013,720 6,208,314,981 6,008,314,981 6,008,314,981 6,008,314,981 6,009,706,000 1,017,650,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N	I/A	08/14/2014 09/16/2014 10/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/16/2016 02/16/2016 02/25/2016	\$ 1.0 \$ 2,2 \$ (1,33 \$ (55,6*) \$ (55,6*) \$ 301,4 \$ 1 \$ 31,5 \$ 185,9 \$ (4,54 \$ 427,2 \$ (2,77*) \$ (8,13*) \$ (7,11*) \$ (70,5*) \$ (75,6*) \$ (66,6*) \$ (66,6*) \$ (9,8*) \$ (9,8*) \$ (3,5*) \$ (3,	030,000 290,000 290,000 332,356) 310,000) 360,000) 3110,000 404,585 400,000 944,745 340,000) 934,745 340,000) 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 5,210,082,654 5,210,182,654 5,241,722,654 5,427,667,399 5,423,127,399 5,825,401,149 5,887,611,149 5,889,481,149 6,005,895,469 5,980,785,469 5,980,785,469 6,139,173,720 6,133,043,720 6,133,043,720 6,132,913,720 6,123,043,720 6,208,664,981 6,208,644,981 6,208,344,981 6,003,706,006	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000 N		08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/16/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2016 11/16/2016 11/16/2016	\$ 1.0 \$ 2,2 \$ (1,33 \$ (55,6*) \$ (56,6*) \$ 301,4 \$ 1,1 \$ 301,4 \$ 185,9 \$ (4,5*) \$ 427,2 \$ (8,1*) \$ 166,4 \$ (7,1*) \$ 158,6 \$ (7,7) \$ 158,6 \$ (9,8*) \$ (9,8*) \$ (9,8*) \$ (9,8*) \$ (3,5*) \$	030,000 290,000 290,000 332,356) 310,000) 360,000) 310,000 3404,585 340,000) 344,745 340,000) 344,745 340,000) 370,000) 300,000 300,000) 370,000) 368,0200) 370,000) 360,000) 370,000) 370,000) 370,000) 30,000 30,000 30,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 5,210,082,654 5,210,182,654 5,211,722,654 5,227,667,399 5,423,127,399 5,825,401,149 5,839,481,149 6,005,895,469 5,982,285,469 5,982,285,469 5,982,285,469 6,139,173,720 6,132,913,720 6,132,913,720 6,132,913,720 6,123,043,720 6,208,664,981 6,208,344,981 6,008,344,981 6,008,344,981 6,008,344,981	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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							08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 07/16/2015	\$ 1.0 \$ 2.2 \$ (1.33 \$ (55.64) \$ (55.64) \$ 301.4 \$ 11.5 \$ 31.5 \$ 185.9 \$ (4.5.5) \$ (2.75) \$ (2.75) \$ (8.15) \$ (16.64) \$ (7.14)	030,000 290,000 332,356) 360,000) 360,000 404,585 100,000 944,745 340,000 273,750 990,000) 310,000 414,320	\$	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 4,908,678,069 5,210,082,654 5,210,182,654 5,241,722,654 5,422,127,399 5,850,401,149 5,834,481,149 5,839,481,145 6,005,898,469 5,998,785,469	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/25/2015	\$ 1.0 \$ 2.2 \$ (1.33 \$ (55.6*) \$ (56.8*) \$ 301.4 \$ 31.5 \$ 185.9 \$ (4.5*) \$ 427.2 \$ (2.75) \$ (8.11) \$ (8.11)	030,000 290,000 332,356) 310,000) 660,000) 110,000 404,585 100,000 540,000 944,745 640,000) 273,750 790,000) 130,000) 414,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 4,908,678,069 5,210,082,654 5,210,182,654 5,242,667,399 5,423,127,399 5,850,401,149 5,837,611,149 6,005,895,469	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 12/29/2015 02/13/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015	\$ 1.0 \$ 2,2 \$ (1,33 \$ (55,6*) \$ (56*) \$ 301,4 \$ 1 \$ 31,5 \$ 185,9 \$ (4,54 \$ 427,2 \$ (2,77*) \$ (8,15*)	030,000 290,000 332,356) 310,000) 660,000) 110,000 404,585 100,000 540,000 944,745 640,000) 273,750 790,000) 130,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,908,678,069 5,210,082,654 5,210,182,654 5,241,722,654 5,427,667,399 5,423,127,399 5,423,127,399 5,850,401,149 5,839,481,141	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							08/14/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/16/2015 04/28/2015	\$ 1,0 \$ 2,2 \$ (1,3 \$ (55,6) \$ (56,6) \$ 1,1 \$ 301,4 \$ 1 \$ 31,5 \$ (4,5) \$ (4,5) \$ 427,2 \$ (2,7)	030,000 290,000 332,356) 310,000) 360,000) 110,000 404,585 100,000 944,745 340,000) 273,750 790,000)	\$	4,962,780,425 4,965,070,425 4,968,738,069 4,908,128,069 5,210,082,654 5,210,182,654 5,241,722,654 5,423,127,399 5,423,127,399 5,847,611,149	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015 04/28/2015	\$ 1,0 \$ 2,2 \$ (1,33 \$ (55,6*) \$ 301,4 \$ 1,1 \$ 301,4 \$ 1 \$ 31,5 \$ (4,5) \$ (4,5) \$ 427,2	030,000 290,000 32,356) 610,000) 110,000 404,585 100,000 540,000 944,745 640,000) 273,750	\$	4,962,780,425 4,965,070,425 4,968,738,069 4,908,128,069 4,908,678,069 5,210,082,654 5,210,182,654 5,247,667,399 5,423,127,399 5,850,401,149	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 04/16/2015	\$ 1,0 \$ 2,2 \$ (1,3 \$ (55,61 \$ (55,61 \$ 301,4 \$ 31,5 \$ 185,9 \$ (4,54	030,000 290,000 332,356) 310,000) 360,000) 110,000 404,585 100,000 540,000 944,745 540,000)	\$	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 4,908,678,069 5,210,082,654 5,210,182,654 5,241,722,654 5,427,667,399 5,423,127,399	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ 1,0 \$ 2,2 \$ (1,33 \$ (55,61 \$ (56,61 \$ 301,4 \$ 31,5 \$ 185,9	030,000 290,000 332,356) 310,000) 560,000) 110,000 404,585 100,000 540,000 944,745	\$ \$	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 5,210,082,654 5,210,182,654 5,241,722,654 5,427,667,399	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ 1,0 \$ 2,2 \$ (1,33 \$ (55,61 \$ (56,61 \$ 301,4 \$ 31,5	030,000 290,000 332,356) 310,000) 560,000) 110,000 404,585 100,000 540,000	\$	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 4,908,678,069 5,210,082,654 5,210,182,654 5,241,722,654	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ 1,0 \$ 2,2 \$ (1,33 \$ (55,61 \$ (56 \$ 1,1 \$ 301,4 \$ 1	030,000 290,000 332,356) 610,000) 110,000 404,585 100,000	\$	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 4,908,678,069 5,210,082,654 5,210,182,654	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ 1,0 \$ 2,2 \$ (1,33 \$ (55,61 \$ (56 \$ 1,1 \$ 301,4	030,000 290,000 332,356) 610,000) 660,000) 110,000 404,585	\$ \$ \$ \$ \$	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 4,908,678,069 5,210,082,654	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ 1,0 \$ 2,2 \$ (1,33 \$ (55,61 \$ (56 \$ 1,1	030,000 290,000 332,356) 510,000) 660,000)	\$ - \$ - \$ - \$ - \$	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069 4,908,678,069	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ 1,0 \$ 2,2 \$ (1,33 \$ (55,61 \$ (56	030,000 290,000 332,356) 610,000)	\$ · \$ · \$ ·	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069 4,907,568,069	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ 1,0 \$ 2,2 \$ (1,33 \$ (55,61	030,000 290,000 332,356) 510,000)	\$ · \$ · \$ ·	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ 1,0 \$ 2,2 \$ (1,33 \$ (55,61	030,000 290,000 332,356) 510,000)	\$ · \$ · \$ ·	4,962,780,425 4,965,070,425 4,963,738,069 4,908,128,069	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							08/14/2014 09/16/2014 09/29/2014	\$ 1,0 \$ 2,2 \$ (1,33	030,000 290,000 332,356)	\$ · \$ ·	4,962,780,425 4,965,070,425 4,963,738,069	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							08/14/2014 09/16/2014	\$ 1,0 \$ 2,2	030,000 290,000	\$ \$	4,962,780,425 4,965,070,425	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							08/14/2014	\$ 1,0	030,000	\$	4,962,780,425	Transfer of cap due to servicing transfer
							07/29/2014	\$ (4,33	36 420)	٠.		
							07/16/2014					Transfer of cap due to servicing transfer
							06/26/2014					Updated due to quarterly assessment and reallocation
		-					06/16/2014					Transfer of cap due to servicing transfer
		_					05/28/2014					Transfer of cap due to merger/acquisition
		-										
		_					05/15/2014					Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
												Updated due to quarterly assessment and reallocation
												Transfer of cap due to merger/acquisition
												Transfer of cap due to servicing transfer
												Transfer of cap due to merger/acquisition
												Transfer of cap due to servicing transfer
							12/23/2013	\$ 49,2	286,732	\$	3,430,022,197	Updated due to quarterly assessment and reallocation
							12/16/2013	\$ 280,3				Transfer of cap due to servicing transfer
							11/14/2013					Transfer of cap due to servicing transfer
							10/15/2013					Transfer of cap due to servicing transfer
								\$	(276)	\$	2,828,495,465	Updated due to quarterly assessment and reallocation
									170,000	\$	2,828,495,741	Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
												Updated due to quarterly assessment and reallocation
												Transfer of cap due to servicing transfer
			-									
												Updated due to quarterly assessment and reallocation
								•				
		_				-						Updated due to quarterly assessment and reallocation
		_										Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				İ			11/15/2012					Transfer of cap due to servicing transfer
							10/16/2012					Transfer of cap due to servicing transfer
							09/27/2012	\$ (1				
								11/15/2012 12/14/2012 12/27/2012 12/27/2012 12/27/2013 12/27/2013 12/27/2013 13/2013 14/2013 14/2013 15/2013 16/2013	10/16/2012 \$ 14,	10/16/2012 \$ 14,560,000	10/16/2012 \$ 14,560,000 \$ 11/15/2012 \$ 13,240,000 \$ 12/14/2012 \$ 2,080,000 \$ 12/14/2012 \$ 2,080,000 \$ 12/27/2012 \$ (1,015) \$ 12/27/2013 \$ 410,000 \$ 02/14/2013 \$ 960,000 \$ 03/14/2013 \$ 960,000 \$ 03/14/2013 \$ 960,000 \$ 03/14/2013 \$ 38,380,000 \$ 04/09/2013 \$ (1,877) \$ 04/09/2013 \$ (1,877) \$ 04/09/2013 \$ (1,877) \$ 04/09/2013 \$ (1,877) \$ 05/16/2013 \$ (1,877),000 \$ 05/16/2013 \$ (1,900) \$ 06/14/2013 \$ (1,900) \$ 06/14/2013 \$ (1,900) \$ 06/14/2013 \$ (1,900) \$ 06/14/2013 \$ (1,900) \$ 07/16/2013 \$ (2,817) \$ 09/27/2013 \$ (2,817) \$ 09/27/2013 \$ (2,758) \$ 09/27/2013 \$ (2,758) \$ 09/27/2013 \$ (2,758) \$ 09/27/2013 \$ (2,758) \$ 09/27/2013 \$ (2,758) \$ 09/27/2013 \$ (2,758) \$ 09/27/2013 \$ (2,758) \$ 09/27/2013 \$ (2,758) \$ 09/27/2013 \$ (2,758) \$ 09/27/2013 \$ (2,758) \$ 09/27/2013 \$ (2,758) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$ 09/27/2014 \$ (3,95,000) \$	1016/2012 \$ 14,580,000 \$ 1,863,173,521 11115/2012 \$ 13,240,000 \$ 1,863,173,521 11115/2012 \$ 2,080,000 \$ 1,863,143,521 12127/2012 \$ (1,015) \$ 1,865,492,506 1227/2012 \$ (1,015) \$ 1,865,492,506 0116/2013 \$ 410,000 \$ 1,863,692,506 0214/2013 \$ 960,000 \$ 1,868,692,506 0214/2013 \$ 960,000 \$ 1,868,692,506 0214/2013 \$ 83,880,000 \$ 1,868,692,506 0325/2013 \$ (1,877) \$ 1,950,740,625 0406/2013 \$ (15,772) \$ 1,950,740,625 0406/2013 \$ (15,772) \$ 1,950,740,625 0406/2013 \$ (15,772) \$ 1,950,740,625 0406/2013 \$ (15,772) \$ 1,950,740,625 0406/2013 \$ (15,772) \$ (15,774) 0506/2013 \$ (16,772) \$ (15,742) 0506/2013 \$ (2,817) \$ (2,747,615,624) 0506/2013 \$ (2,817) \$ (2,747,615,624) 0506/2013 \$ (2,817) \$ (2,747,615,624) 0506/2013 \$ (2,817) \$ (2,747,615,624) 0506/2013 \$ (2,817) \$ (2,747,615,624) 0506/2013 \$ (2,817) \$ (2,747,615,624) 0506/2013 \$ (2,817) \$ (2,828,465,465) 0506/2013 \$ (2,828,465,465) 0506/2014 \$ (2,828,465,465) 0506/2014 \$ (2,828,465,465) 0506/2014 \$ (2,828,465,465) 0506/2014 \$ (2,828,465,465) 0506/2014 \$ (2,828,465,465) 0506/2014 \$ (2,828,465,465) 0506/2014 \$ (2,828,465,465) 0506/2014 \$ (2,828,465,465) 0506/2014 \$ (2,828,4

									04/13/2011	\$	(800,000)			ansfer of cap due to servicing transfer
									05/13/2011	\$	(17,900,000)	\$	1,499,094,381 Tra	ansfer of cap due to servicing transfer
									06/29/2011	\$	(18,457)	\$	1,499,075,924 Upo	dated due to quarterly assessment and reallocation
									07/14/2011	\$				ansfer of cap due to servicing transfer
									08/16/2011	S				ansfer of cap due to servicing transfer
									09/15/2011	S				ansfer of cap due to servicing transfer
			-							S				
			-						10/14/2011					ansfer of cap due to servicing transfer
									11/16/2011	\$				ansfer of cap due to servicing transfer
									12/15/2011	\$	2,600,000	\$	1,504,075,924 Tra	ansfer of cap due to servicing transfer
									01/13/2012	\$	(1,600,000)	\$	1,502,475,924 Tra	ansfer of cap due to servicing transfer
									03/15/2012	S	(400,000)			ansfer of cap due to servicing transfer
			_						04/16/2012	S				ansfer of cap due to servicing transfer
			-											
									05/16/2012	\$				ansfer of cap due to servicing transfer
									06/14/2012	\$				ansfer of cap due to servicing transfer
									06/28/2012	\$				dated due to quarterly assessment and reallocation
									08/16/2012	\$	10,000	\$	1,500,183,461 Tra	ansfer of cap due to servicing transfer
									09/27/2012	\$				dated due to quarterly assessment and reallocation
								_	11/15/2012	\$				ansfer of cap due to servicing transfer
									12/14/2012	\$				ansfer of cap due to servicing transfer
			-											
							-		12/27/2012	\$				dated due to quarterly assessment and reallocation
									01/16/2013	\$	60,000			ansfer of cap due to servicing transfer
								16	02/14/2013	\$	(30,000)	\$	1,499,014,819 Tra	ansfer of cap due to servicing transfer
									03/14/2013	\$	(80,000)	\$	1,498,934,819 Tra	ansfer of cap due to servicing transfer
									03/25/2013	S	(19,838)			dated due to quarterly assessment and reallocation
				-					06/14/2013	S				ansfer of cap due to servicing transfer
		-	-	-			+							
							-		06/27/2013	\$	(7,105)			dated due to quarterly assessment and reallocation
									09/16/2013	\$	(66,500,000)	\$	1,432,437,876 Tra	ansfer of cap due to servicing transfer
									09/27/2013	\$	(2,430)	\$	1,432,435,446 Upo	dated due to quarterly assessment and reallocation
									10/15/2013	\$	(197,220,000)	\$	1,235,215,446 Tra	ansfer of cap due to servicing transfer
									11/14/2013	\$				ansfer of cap due to servicing transfer
			-						12/16/2013	\$	(2,230,000)			
			-											ansfer of cap due to servicing transfer
									12/23/2013	\$				dated due to quarterly assessment and reallocation
									01/16/2014	\$	(9,350,000)	\$	1,219,702,628 Tra	ansfer of cap due to servicing transfer
									02/13/2014	\$	(36,560,000)	\$	1,183,142,628 Tra	ansfer of cap due to servicing transfer
									03/14/2014	S				ansfer of cap due to servicing transfer
									03/26/2014	S				dated due to quarterly assessment and reallocation
			-						04/16/2014	S				
			-											ansfer of cap due to servicing transfer
			-						05/15/2014	\$				ansfer of cap due to servicing transfer
									06/16/2014	\$	(400,000)	\$	1,144,606,421 Tra	ansfer of cap due to servicing transfer
									06/26/2014	\$	(1,585,532)	\$	1,143,020,889 Upo	dated due to quarterly assessment and reallocation
									07/16/2014	\$	(70,000)	\$	1,142,950,889 Tra	ansfer of cap due to servicing transfer
									07/29/2014	S				dated due to quarterly assessment and reallocation
									08/14/2014	\$				ansfer of cap due to servicing transfer
			-											
			-						09/16/2014	\$				ansfer of cap due to servicing transfer
									09/29/2014	\$			1,128,449,437 Upo	dated due to quarterly assessment and reallocation
									10/16/2014	\$	(240,000)	\$	1,128,209,437 Tra	ansfer of cap due to servicing transfer
									11/14/2014	\$	(260,000)	\$	1,127,949,437 Tra	ansfer of cap due to servicing transfer
							1		12/16/2014	\$	(1,200,000)			ansfer of cap due to servicing transfer
				-					12/29/2014	\$				dated due to quarterly assessment and reallocation
			-	-			+							
		-		-			-		01/15/2015	\$	(90,000)			ansfer of cap due to servicing transfer
									02/13/2015	\$	(32,040,000)	\$	974,204,360 Tra	ansfer of cap due to servicing transfer
									03/26/2015	\$	(45,741,813)	\$	928,462,547 Upo	dated due to quarterly assessment and reallocation
									04/16/2015	\$	80,000	S	928,542.547 Tra	ansfer of cap due to servicing transfer
									04/28/2015	S	(180,258,444)			dated due to quarterly assessment and reallocation
				-					06/16/2015	\$	(180,000)			ansfer of cap due to servicing transfer
			-	-	1		-							
			-	-			-		06/25/2015	\$	(42,755,476)			dated due to quarterly assessment and reallocation
									09/28/2015	\$	(57,116,228)	_		dated due to quarterly assessment and reallocation
									12/28/2015	\$	(42,653,357)	\$	605,579,042 Upo	dated due to quarterly assessment and reallocation
									02/25/2016	\$	(134,493,339)	S		allocation due to MHA program deobligation
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	N/A		10/02/2009	S	460,000			dated portfolio data from servicer/additional program initial ca
	COURT OF COURT OF THE COURT	_ an mage				2,070,000			12/30/2009	\$	2,730,000			
		-	-	-			+	-		-				dated portfolio data from servicer/additional program initial ca
		-		-			-		03/26/2010	\$	13,280,000			dated portfolio data from servicer
									07/14/2010	\$	(13,540,000)			dated portfolio data from servicer
									09/30/2010	\$	1,817,613	\$	6,817,613 Upo	dated portfolio data from servicer
									01/06/2011	\$	(10)			dated due to quarterly assessment and reallocation
									03/30/2011	\$	(12)			dated due to quarterly assessment and reallocation
			+				-		06/29/2011	\$				
							-				(115)			dated due to quarterly assessment and reallocation
									06/28/2012	\$	(86)			dated due to quarterly assessment and reallocation
									09/27/2012	\$	(236)	\$	6,817,154 Upo	dated due to quarterly assessment and reallocation
									12/27/2012	\$	(40)	S	6.817.114 Upo	dated due to quarterly assessment and reallocation
										S	(149)			
									03/25/2013	\$	(149)	\$	6,816,965 Upo	dated due to quarterly assessment and reallocation
									03/25/2013 06/27/2013	\$	(56)	\$ \$	6,816,965 Upo 6,816,909 Upo	dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
									03/25/2013			\$ \$ \$	6,816,965 Upo 6,816,909 Upo 6,816,889 Upo	dated due to quarterly assessment and reallocation

							03/26/2014	\$ (1,192)	\$	6,781,718 Updated due to quarterly assessment and reallocation
1							06/26/2014	\$ (14,049)	\$	6,767,669 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (27,888)	s	6,739,781 Updated due to quarterly assessment and reallocation
			_				09/29/2014	\$ (9,230)		6,730,551 Updated due to quarterly assessment and reallocation
			-					(-,,		
			-				12/29/2014			5,625,727 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (416,543)	\$	5,209,184 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (1,600,867)	\$	3,608,317 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (379,686)	\$	3,228,631 Updated due to quarterly assessment and reallocation
							09/28/2015	\$ (508,298)	s	2,720,333 Updated due to quarterly assessment and reallocation
-							12/28/2015	\$ (376,180)		
			-							2,344,153 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (1,091,210)	\$	1,252,943 Reallocation due to MHA program deobligation
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,000 N/A	10/02/2009	\$ 950,000	\$	5,300,000 Updated portfolio data from servicer/additional program initial cap
	Mortgage Corporation)		-				12/30/2009	\$ 5,700,000		
										11,000,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 740,000		11,740,000 Updated portfolio data from servicer
							07/14/2010	\$ (1,440,000)	\$	10,300,000 Updated portfolio data from servicer
							09/30/2010	\$ (6,673,610)	\$	3,626,390 Updated portfolio data from servicer
							01/06/2011	\$ (5)	s	3,626,385 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (6)		3,626,379 Updated due to quarterly assessment and reallocation
			-					, (-)		
			-				06/29/2011	* (-)		3,626,327 Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (38)		3,626,289 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (107)	\$	3,626,182 Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (18)	\$	3,626,164 Updated due to quarterly assessment and reallocation
		1		1			03/25/2013	\$ (69)		3,626,095 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (26)	•	
			-					, , ,		3,626,069 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (9)		3,626,060 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (15,739)		3,610,321 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (554)	\$	3,609,767 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (6,538)	\$	3,603,229 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (12,989)		3,590,240 Updated due to quarterly assessment and reallocation
			-				09/29/2014	, ,,,,,		3,585,948 Updated due to quarterly assessment and reallocation
								. (,,,		
							12/29/2014	\$ (498,170)		3,087,778 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (183,056)	\$	2,904,722 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (704,893)	\$	2,199,829 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (167,093)	\$	2,032,736 Updated due to quarterly assessment and reallocation
			_				09/28/2015	\$ (224,207)		1,808,529 Updated due to quarterly assessment and reallocation
			-							
			-				12/28/2015			1,657,567 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (466,555)		1,191,012 Reallocation due to MHA program deobligation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000 N/A	01/22/2010	\$ 40,000	\$	800,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ 140,000	\$	940,000 Updated portfolio data from servicer
							07/14/2010	\$ (140,000)	\$	800,000 Updated portfolio data from servicer
							09/30/2010	\$ 70,334		870,334 Updated portfolio data from servicer
							01/06/2011			
										870,333 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (1)	\$	870,332 Updated due to quarterly assessment and reallocation
								\$ (1) \$ (12)	\$	
							03/30/2011	\$ (1)	\$	870,332 Updated due to quarterly assessment and reallocation
							03/30/2011 06/29/2011	\$ (1) \$ (12)	\$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Rank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1 300 000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012	\$ (1) \$ (12) \$ (10) \$ (816,373)	\$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334	\$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5)	\$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6)	\$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (6)	\$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ (2,181,334) \$ (5) \$ (6) \$ (68) \$ (58) \$ (43)	\$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (6)	\$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (68) \$ (58) \$ (43) \$ (43) \$ (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,202 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ (11) \$ (12) \$ (10) \$ (816,373) \$ (2,181,334) \$ (5) \$ (6) \$ (5) \$ (58) \$ (43) \$ (119) \$ (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,232 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,230 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (65) \$ (68) \$ (59) \$ (43) \$ (119) \$ (20) \$ (20) \$ (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 0,481,033 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation 0,481,030 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (76) \$ (29)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970 Termination of SPA 971 Updated portfolio data from servicer 972 Updated due to quarterly assessment and reallocation 973,481,323 Updated due to quarterly assessment and reallocation 973,481,323 Updated due to quarterly assessment and reallocation 973,481,222 Updated due to quarterly assessment and reallocation 973,481,083 Updated due to quarterly assessment and reallocation 974,481,083 Updated due to quarterly assessment and reallocation 975,481,083 Updated due to quarterly assessment and reallocation 976,481,083 Updated due to quarterly assessment and reallocation 9777 Updated due to quarterly assessment and reallocation 9787 Updated due to quarterly assessment and reallocation 9787 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (11) \$ (12) \$ (10) \$ (816,373) \$ (816,373) \$ (21) \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 570,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,078 Updated due to quarterly assessment and reallocation 3,480,078 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and 4,880,968 Updated due to quarterly assessment and
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (76) \$ (29)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970 Termination of SPA 971 Updated portfolio data from servicer 972 Updated due to quarterly assessment and reallocation 973,481,323 Updated due to quarterly assessment and reallocation 973,481,323 Updated due to quarterly assessment and reallocation 973,481,222 Updated due to quarterly assessment and reallocation 973,481,083 Updated due to quarterly assessment and reallocation 974,481,083 Updated due to quarterly assessment and reallocation 975,481,083 Updated due to quarterly assessment and reallocation 976,481,083 Updated due to quarterly assessment and reallocation 9777 Updated due to quarterly assessment and reallocation 9787 Updated due to quarterly assessment and reallocation 9787 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (11) \$ (12) \$ (10) \$ (816,373) \$ (816,373) \$ (21) \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 570,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,078 Updated due to quarterly assessment and reallocation 3,480,078 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and 4,880,968 Updated due 4,880,968 Updated due 4,880,968 Updated due 5,980,969 Updated due
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (59) \$ (43) \$ (119) \$ (20) \$ (70) \$ (70) \$ (29) \$ (11,721) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/25/2014	\$ (11) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (68) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612) \$ (612) \$ (612) \$ (612) \$ (7,228)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 57,331 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,263 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,078 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,707 Updated due to quarterly assessment and reallocation 3,462,707 Updated due to quarterly assessment and reallocation 3,462,707 Updated due to quarterly assessment and reallocation 3,462,707 Updated due to quarterly assessment and reallocation 3,462,707 Updated due to quarterly assessment and reallocation 3,462,707 Updated due to quarterly assessment and reallocation 3,462,707 Updated due to quarterly assessment and reallocation 3,462,642 Updated due to quarterly assessment and reallocation 3,462,642 Updated due to quarterly assessment and reallocation 3,462,642 Updated due to quarterly assessment and reallocation 3,462,642 Updated due to quarterly assessment and reallocation 3,462,642 Updated due to quarterly assessment and reallocation 3,462,642 Updated due to quarterly assessment and reallocation 3,462,642 Updated due to quarterly assessment and reallocation 3,462,642 Updated due to quarterly assessment and reallocation 3,462,642 U
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 6 09/14/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (11) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (69) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 57,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,232 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,281 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,986 Updated due to quarterly assessment and reallocation 3,480,936 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and 3,441,351 Updated due to quarterly assessment and 3,441,351 Updated due to quarterly assessment and 3,441,351 Upd
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 6 09/14/2012 6 09/14/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ (11) \$ (12) \$ (12) \$ (816,373) \$ 2,181,334 \$ (5) \$ (66) \$ (58) \$ (43) \$ (119) \$ (29) \$ (76) \$ (29) \$ (17,421) \$ (612) \$ (7,228) \$ (7,228) \$ (14,356) \$ (14,356)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,483,935 Updated due to quarterly assessment and reallocation 3,482,935 Updated due to quarterly assessment and reallocation 3,463,57,07 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 1,441,351 Updated due to quarterly assessment and reallocation
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 6 09/14/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (11) \$ (12) \$ (12) \$ (816,373) \$ 2,181,334 \$ (5) \$ (66) \$ (58) \$ (43) \$ (119) \$ (29) \$ (76) \$ (29) \$ (17,421) \$ (612) \$ (7,228) \$ (7,228) \$ (14,356) \$ (14,356)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 57,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation 3,481,232 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,281 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,986 Updated due to quarterly assessment and reallocation 3,480,936 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and 3,441,351 Updated due to quarterly assessment and 3,441,351 Updated due to quarterly assessment and 3,441,351 Upd
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 6 09/14/2012 6 09/14/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ (11) \$ (12) \$ (12) \$ (816,373) \$ 2,181,334 \$ (5) \$ (66) \$ (58) \$ (43) \$ (119) \$ (29) \$ (76) \$ (29) \$ (17,421) \$ (612) \$ (7,228) \$ (7,228) \$ (14,356) \$ (14,356)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 570,310 Updated due to quarterly assessment and reallocation 570,310 Updated due to quarterly assessment and reallocation 570,310 Updated portfolio data from servicer 370,481,329 Updated due to quarterly assessment and reallocation 370,481,329 Updated due to quarterly assessment and reallocation 370,481,265 Updated due to quarterly assessment and reallocation 370,481,265 Updated due to quarterly assessment and reallocation 370,481,007 Updated due to quarterly assessment and reallocation 370,481,007 Updated due to quarterly assessment and reallocation 370,481,007 Updated due to quarterly assessment and reallocation 370,480,978 Updated due to quarterly assessment and reallocation 370,480,978 Updated due to quarterly assessment and reallocation 370,480,978 Updated due to quarterly assessment and reallocation 370,480,978 Updated due to quarterly assessment and reallocation 370,480,978 Updated due to quarterly assessment and reallocation 370,480,978 Updated due to quarterly assessment and reallocation 370,480,978 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 370,480,699 Updated due to quarterly assessment and reallocation 37
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (11) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (65) \$ (68) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (17,421) \$ (612,28) \$ (14,356) \$ (4,342) \$ (4,442) \$ (44,422) \$ (653,436)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 3,481,235 Updated due to quarterly assessment and reallocation 4,481,232 Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation 3,481,230 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,547 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,466,609 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and reallocation 3,461,796 Updated due to quarterly assessment and 4,791,791,791,791,791
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 6 09/14/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ (11) \$ (12) \$ (12) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$ (29) \$ (76) \$ (29) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (14,356) \$ (47,42) \$ (563,436) \$ (211,377) \$ (628,966)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated due to quarterly assessment and reallocation 4,841,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 4,441,351 Updated due to quarterly assessment and reallocation 3,457,707 Updated due to quarterly assessment and reallocation 4,441,351 Updated due to quarterly assessment and reallocation 4,441,351 Updated due to quarterly assessment and reallocation 4,2661,798 Updated due to quarterly assessment and reallocation 4,2661,798 Updated due to quarterly assessment and reallocation 4,2661,798 Updated due to quarterly assessment and reallocation 4,2661,798 Updated due to quarterly assessment and reallocation 4,2661,798 Updated due to quarterly assessment and reallocation 4,2661,798 Updated due to quarterly assessment and reallocation 4,2661,798 Updated due to quarterly assessment and reallocation 4,2661,798 Updated due to quarterly assessment and reallocation 4,2661,798 Updated due to quarterly assessment and reallocation 4,2661,798 Updated due to quarterly assessment and reallocation 4,2661,798 Updated 4,2661,798 Updated 4,2661,798 Updated 4,2661,798 Updated 4,2661,798 Updated 4,2661,798 Updated 4,2661,798 Updated 4,2661,798 Updated 4,2661,798 Updated 4,2661,798 Updated 4,2661,798 Update
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ (11) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (65) \$ (65) \$ (65) \$ (65) \$ (76) \$ (29) \$ (17,221) \$ (612) \$ (7,228) \$ (14,374) \$ (653,436) \$ (211,377) \$ (622,966) \$ (121,377) \$ (622,966)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 54,813,334 Updated portfolio data from servicer 3,481,265 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,033 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,480,078 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,469,963 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 1,436,809 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 1,436,609 Updated due to quarterly assessment and reallocation 1,436,609 Updated due to quarterly assessment and reallocation 1,436,609 Updated due to quarterly assessment and reallocation 1,436,609 Updated due to quarterly assessment and reallocation 1,436,609 Updated due to quarterly assessment and reallocation 1,436,5318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarterly assessment and reallocation 1,635,318 Updated due to quarte
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ (11) \$ (12) \$ (12) \$ (130) \$ (816,373) \$ (816,373) \$ (816,373) \$ (5) \$ (6) \$ (5) \$ (6) \$ (58) \$ (43) \$ (119) \$ (20) \$ (76) \$ (29) \$ (10) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (653,436) \$ (211,377) \$ (828,966) \$ (291,377) \$ (828,966) \$ (197,512) \$ (197,512) \$ (265,281)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,283 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,096 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,463,670 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 4,266,1796 Updated due to quarterly assessment and reallocation 1,836,318 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and real
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/29/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (11) \$ (12) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (6) \$ (6) \$ (65) \$ (70) \$ (19) \$ (20) \$ (70) \$ (29) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (63,46) \$ (21,377) \$ (828,966) \$ (197,512) \$ (265,281) \$ (198,38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,225 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,103 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,435,707 Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 2,873,173 Updated due to quarterly assessment and reallocation 1,832,830 Updated due to quarterly assessment and reallocation 1,832,830 Updated due to quarterly assessment and reallocation 1,832,830 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation
		Oswego					03/30/2011 06/29/2011 06/29/2011 06/29/2012 6 09/14/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ (11) \$ (12) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6) \$ (70) \$ (11) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (265,281) \$ (828,966) \$ (197,512) \$ (265,281) \$ (198,838) \$ (574,396)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation 54,813,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,463,609 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 3,466,609 Updated due to quarterly assessment and reallocation 3,466,609 Updated due to quarterly assessment and reallocation 3,466,609 Updated due to quarterly assessment and reallocation 3,466,609 Updated due to quarterly assessment and reallocation 3,466,609 Updated due to quarterly assessment and reallocation 4,567,769 Updated due to quarterly assessment and reallocation 4,567,618 Updated due to quarterly assessment and reallocation 4,567,618 Updated due to quarterly assessment and reallocation 4,567,618 Updated due to quarterly assessment and reallocation 4,567,618 Updated due to quarterly assessment and reallocation 4,567,618 Updated due to quarterly assessment and reallocation 4,567,618 Updated due to quarterly assessment and reallocation 4,567,618 Updated due to quarterly assessment and reallocation 4,567,618 Updated due to quarterly assessment and reallocation 4,567,618 Updated due to qu
	Pathfinder Bank PennyMac Loan Services, LLC	Oswego		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,300,000 N/A	03/30/2011 06/29/2011 06/29/2011 06/29/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (11) \$ (12) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (6) \$ (6) \$ (65) \$ (70) \$ (19) \$ (20) \$ (70) \$ (29) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (63,46) \$ (21,377) \$ (828,966) \$ (197,512) \$ (265,281) \$ (198,38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated due to quarterly assessment and reallocation 4,841,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,223 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,233 Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,436,609 Updated due to quarterly assessment and reallocation 1,976 Updated due to quarterly assessment and reallocation 1,983,2830 Updated due to quarterly assessment and reallocation 1,983,383 Updated due to quarterly assessment and reallocation 1,964,067,067 Updated due to quarterly assessment and reallocation 1,965,318 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,171,199 Updated due to quarterly assessment and reallocation 1,17
							03/30/2011 06/29/2011 06/29/2011 06/29/2012 6 09/14/2012 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ (11) \$ (12) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6) \$ (70) \$ (11) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (14,356) \$ (265,281) \$ (828,966) \$ (197,512) \$ (265,281) \$ (198,838) \$ (574,396)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,007 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 3,455,707 Updated due to quarterly assessment and reallocation 4,455,707 Updated due to quarterly assessment and reallocation 5,676,809 Updated due to quarterly assessment and reallocation 4,457,707 Updated due to quarterly assessment and reallocation 4,457,707 Updated due to quarterly assessment and reallocation 4,576,609 Updated due to quarterly assessment and reallocation 4,577,73 Updated due to quarterly assessment and reallocation 4,577,73 Updated due to quarterly assessment and reallocation 4,577,74 Updated due to quarterly assessment and reallocation 4,577,74 Updated due to quarterly assessment and reallocation 5,577,75 Updated due to quarterly assessment and reallocation 4,577,75 Updated due to quarterly assessment and reallocation 5,577,75 Updated due to quarterly assessment and reallocation 4,577,75 Updated due to quarterly assessment and reallocation 5,577,57 Updated due to quarterly assessment and reallocation 4,577,75 Updated due to quarterly assessment and reallocation 4,577,75 Updated due to quarterly assessment and
							03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2015	\$ (11) \$ (12) \$ (12) \$ (10) \$ (816,373) \$ (816,373) \$ (816,373) \$ (816,373) \$ (816,373) \$ (65) \$ (75) \$ (75) \$ (75) \$ (76) \$ (72) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (4,742) \$ (63,46) \$ (211,377) \$ (828,966) \$ (197,512) \$ (198,838) \$ (120,0000) \$ 30,800,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,324 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation 4,841,325 Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,222 Updated due to quarterly assessment and reallocation 3,481,281 Updated due to quarterly assessment and reallocation 3,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,481,083 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,978 Updated due to quarterly assessment and reallocation 1,480,970 Updated due to quarterly assessment and reallocation 1,485,707 Updated due to quarterly assessment and reallocation 1,485,707 Updated due to quarterly assessment and reallocation 1,485,707 Updated due to quarterly assessment and reallocation 1,485,707 Updated due to quarterly assessment and reallocation 1,483,6609 Updated due to quarterly assessment and reallocation 1,483,830 Updated due to quarterly assessment and reallocation 1,832,830 Updated due to quarterly assessment and reallocation 1,832,830 Updated due to quarterly assessment and reallocation 1,832,830 Updated due to quarterly assessment and reallocation 1,930,937 Updated due to quarterly assessment and reallocation 1,930,937 Updated due to quarterly assessment and reallocation 1,930,937 Updated due to quarterly assessment and reallocation 1,930,937 Updated due to quarterly assessment and reallocation 1,930,937 Updated due to quarterly assessment and reallocation 1,930,937 Updated due to quarterly assessment and reallocation 1,930,937 Updated due to quarterly assessment and reallocation 1,930,937 Updated due to quarterly assessment and reallocation 1,930,9
							03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/38/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/30/2009 12/30/2009	\$ (11) \$ (12) \$ (12) \$ (10) \$ (816,373) \$ (816,373) \$ (816,373) \$ (816,373) \$ (65) \$ (65) \$ (65) \$ (76) \$ (29) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (14,356) \$ (17,421) \$ (652,436) \$ (21,377) \$ (828,966) \$ (197,512) \$ (265,281) \$ (198,833) \$ (198,833) \$ (120,0000) \$ 30,800,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 34,881,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,223 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,233 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,460,968 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,451,5707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 2,661,796 Updated due to quarterly assessment and reallocation 1,370,371 Updated due to quarterly assessment and reallocation 1,363,318 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Upd
							03/30/2011 06/29/2011 06/29/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 09/30/2009 12/30/2009 12/30/2009	\$ (12) \$ (12) \$ (12) \$ (10) \$ (816,373) \$ (816,373) \$ (818,334) \$ (5) \$ (6) \$ (68) \$ (68) \$ (70) \$ (11) \$ (10) \$ (17,421) \$ (14,356) \$ (44,30) \$ (17,421) \$ (14,356) \$ (15,512)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,329 Updated due to quarterly assessment and reallocation 3,481,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,481,030 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,480,968 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,462,935 Updated due to quarterly assessment and reallocation 3,463,547 Updated due to quarterly assessment and reallocation 3,463,649 Updated due to quarterly assessment and reallocation 4,463,669 Updated due to quarterly assessment and reallocation 4,871,73 Updated due to quarterly assessment and reallocation 4,871,73 Updated due to quarterly assessment and reallocation 4,871,73 Updated due to quarterly assessment and reallocation 4,871,73 Updated due to quarterly assessment and reallocation 596,803 Reallocation due to MHA program debiligation 5,010,000 Updated portfolio data from servicer/additional program initial cap 596,803 Reallocation due to MHA program debiligation 5,010,000 Updated portfolio data from servicer/additional program initial cap 596,803 Reallocation due to MHA program debiligation 6,7720,000 Transfer of cap due to servicing transfer
							03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/38/2012 6 09/14/2012 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/30/2009 12/30/2009	\$ (11) \$ (12) \$ (12) \$ (10) \$ (816,373) \$ (816,373) \$ (816,373) \$ (816,373) \$ (65) \$ (65) \$ (65) \$ (76) \$ (29) \$ (17,421) \$ (612) \$ (7,228) \$ (14,356) \$ (14,356) \$ (17,421) \$ (652,436) \$ (21,377) \$ (828,966) \$ (197,512) \$ (265,281) \$ (198,833) \$ (198,833) \$ (120,0000) \$ 30,800,0000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 34,881,329 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,265 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,223 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,233 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,481,003 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,480,978 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,460,968 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 3,451,5707 Updated due to quarterly assessment and reallocation 3,441,351 Updated due to quarterly assessment and reallocation 2,661,796 Updated due to quarterly assessment and reallocation 1,370,371 Updated due to quarterly assessment and reallocation 1,363,318 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Updated due to quarterly assessment and reallocation 1,370,037 Upd

							08/	/13/2010	\$	2,600,000	s	52,980,000 Transfer of cap due to servicing transfer
							09/	/15/2010	S		\$	52,880,000 Transfer of cap due to servicing transfer
								/30/2010	\$			53,080,000 Updated portfolio data from servicer/additional program initial of
			_					/30/2010	\$		\$	51,656,803 Updated portfolio data from servicer
			_					/16/2010	\$		\$	
			-					/15/2010	\$			53,056,803 Transfer of cap due to servicing transfer
			_								\$	52,956,803 Transfer of cap due to servicing transfer
								/06/2011	\$. ,	\$	52,956,731 Updated due to quarterly assessment and reallocation
								/13/2011	\$		\$	57,056,731 Transfer of cap due to servicing transfer
							02/	/16/2011	\$	(100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
							03/	/16/2011	\$	4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
							03/	/30/2011	\$	(94)	S	60,956,637 Updated due to quarterly assessment and reallocation
							04/	/13/2011	\$		\$	60,856,637 Transfer of cap due to servicing transfer
			_					/13/2011	\$		\$	66,656,637 Transfer of cap due to servicing transfer
			_					/16/2011	\$		\$	67,256,637 Transfer of cap due to servicing transfer
			_						\$			
								/29/2011		(812)		67,255,825 Updated due to quarterly assessment and reallocation
								/14/2011	\$		\$	69,755,825 Transfer of cap due to servicing transfer
							09/	/15/2011	\$	2,800,000	\$	72,555,825 Transfer of cap due to servicing transfer
							10/	/14/2011	\$	300,000	\$	72,855,825 Transfer of cap due to servicing transfer
							11/	/16/2011	\$	900,000	\$	73,755,825 Transfer of cap due to servicing transfer
							12/	/15/2011	\$	800,000	S	74,555,825 Transfer of cap due to servicing transfer
			_			-		/13/2012	s		\$	74,755,825 Transfer of cap due to servicing transfer
			_					/15/2012	\$		э \$	
		-	-	-								76,655,825 Transfer of cap due to servicing transfer
			_	-				/16/2012	\$		\$	76,855,825 Transfer of cap due to servicing transfer
								/14/2012	\$		\$	78,195,825 Transfer of cap due to servicing transfer
								/28/2012	\$		\$	78,195,485 Updated due to quarterly assessment and reallocation
							07/	/16/2012	\$	2,930,000	\$	81,125,485 Transfer of cap due to servicing transfer
							08/	/16/2012	\$	890,000	\$	82,015,485 Transfer of cap due to servicing transfer
								/27/2012	\$		\$	82,014,511 Updated due to guarterly assessment and reallocation
								/16/2012	\$		s	83,814,511 Transfer of cap due to servicing transfer
			_					/14/2012	\$	3,860,000		
			_									87,674,511 Transfer of cap due to servicing transfer
								/27/2012	\$. ,	\$	87,674,357 Updated due to quarterly assessment and reallocation
								/14/2013	\$		\$	90,654,357 Transfer of cap due to servicing transfer
							03/	/25/2013	\$	(506)	\$	90,653,851 Updated due to quarterly assessment and reallocation
							04/	/16/2013	\$	2,160,000	\$	92,813,851 Transfer of cap due to servicing transfer
							06/	/14/2013	\$	2,440,000	S	95,253,851 Transfer of cap due to servicing transfer
								/27/2013	\$		\$	95,253,723 Updated due to quarterly assessment and reallocation
			_					/27/2013	\$		\$	95,253,716 Updated due to quarterly assessment and reallocation
			_						\$			
			_					/15/2013			\$	99,703,716 Transfer of cap due to servicing transfer
								/23/2013	\$			115,529,931 Updated due to quarterly assessment and reallocation
								/13/2014	\$			120,659,931 Transfer of cap due to servicing transfer
							03/	/14/2014	\$	(2,390,000)	\$	118,269,931 Transfer of cap due to servicing transfer
							03/	/26/2014	\$	2,017,426	\$	120,287,357 Updated due to quarterly assessment and reallocation
							05/	/15/2014	\$	(10,000)	\$	120,277,357 Transfer of cap due to servicing transfer
							06/	/16/2014	\$			122,637,357 Transfer of cap due to servicing transfer
			_					/26/2014	\$			128,596,558 Updated due to quarterly assessment and reallocation
			_	-								
								/16/2014	\$			128,606,558 Transfer of cap due to servicing transfer
								/29/2014	\$		\$	132,314,939 Updated due to quarterly assessment and reallocation
							08/	/14/2014	\$	150,000	\$	132,464,939 Transfer of cap due to servicing transfer
							09/	/16/2014	\$	(2,610,000)	\$	129,854,939 Transfer of cap due to servicing transfer
							09/	/29/2014	\$	(7,217)	\$	129,847,722 Updated due to quarterly assessment and reallocation
								/16/2014	\$			104,757,722 Transfer of cap due to servicing transfer
			_			-		/14/2014	\$			104,777,722 Transfer of cap due to servicing transfer
			_					/29/2014	\$			
			-									121,577,569 Updated due to quarterly assessment and reallocation
	-		_	-				/13/2015	\$	20,000	~	121,597,569 Transfer of cap due to servicing transfer
								/26/2015	\$	2,467,104		124,064,673 Updated due to quarterly assessment and reallocation
								/16/2015	\$			127,274,673 Transfer of cap due to servicing transfer
							04/	/28/2015	\$	1,404,045	\$	128,678,718 Updated due to quarterly assessment and reallocation
							05/	/14/2015	\$			125,308,718 Transfer of cap due to servicing transfer
								/16/2015	\$	3,380,000		128.688.718 Transfer of cap due to servicing transfer
	1		_	+				/25/2015	\$	2,364,052		131,052,770 Updated due to quarterly assessment and reallocation
			_					/16/2015	\$	450,000		131,502,770 Opdated due to quarterly assessment and reallocation
		-	-	-								
	-		_	-				/14/2015	\$			135,912,770 Transfer of cap due to servicing transfer
								/28/2015	\$			142,525,577 Updated due to quarterly assessment and reallocation
							12/	/28/2015	\$	4,078,670	\$	146,604,247 Updated due to quarterly assessment and reallocation
							02/	/25/2016	\$	(5,430,455)	\$	141,173,792 Reallocation due to MHA program deobligation
5/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/		/15/2011	\$	1,300,000		1,300,000 Transfer of cap due to servicing transfer
			1.2	1		107		/28/2012	\$	(15)		1,299,985 Updated due to quarterly assessment and reallocation
			_					/27/2012	\$	(42)		1,299,943 Updated due to quarterly assessment and reallocation
	-		_									
	-		_	-				/16/2012	\$	140,000		1,439,943 Transfer of cap due to servicing transfer
								/27/2012	\$	(8)		1,439,935 Updated due to quarterly assessment and reallocation
							03/	/25/2013	\$	(30)	\$	1,439,905 Updated due to quarterly assessment and reallocation
							06/	/27/2013	\$	(11)	\$	1,439,894 Updated due to quarterly assessment and reallocation
							07/	/16/2013	\$	5,850,000		7,289,894 Transfer of cap due to servicing transfer

									12/23/2013	\$	(34,545)	\$	7,255,329 Updated due to quarterly assessment and reallocation
									03/26/2014	S	(1,216)	\$	7,254,113 Updated due to quarterly assessment and reallocation
			_							\$			
		-	_	-		-			06/26/2014		(14,371)		7,239,742 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,561)	\$	7,211,181 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,436)	\$	7,201,745 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,078,208)	\$	6,123,537 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(406,380)	s	5,717,157 Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$	(1,601,860)	-	4.115.297 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(382,420)		3,732,877 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(10,000)	\$	3,722,877 Transfer of cap due to servicing transfer
									09/28/2015	\$	(512,596)	\$	3,210,281 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(387,831)	s	2,822,450 Updated due to quarterly assessment and reallocation
			_									-	
									02/25/2016	\$	(1,134,993)		1,687,457 Reallocation due to MHA program deobligation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	11/14/2013	\$	10,000		10,000 Transfer of cap due to servicing transfer
									07/16/2014	\$	20,000	\$	30,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	S	54,470,000	N/A	09/30/2009	\$	(36,240,000)	\$	18,230,000 Updated portfolio data from servicer/additional program initial cap
						<u> </u>	,,		12/30/2009	\$	19,280,000	s	37,510,000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	2,470,000	s	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
													39,980,000 Updated portfolio data from servicer
									07/14/2010	\$	(17,180,000)		22,800,000 Updated portfolio data from servicer
									09/30/2010	\$	35,500,000	\$	58,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	23,076,191	\$	81,376,191 Updated portfolio data from servicer
									01/06/2011	S	(123)	s	81,376,068 Updated due to quarterly assessment and reallocation
		-	-	+		-		-				-	
			_	-					03/30/2011	\$	(147)		81,375,921 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(100,000)		81,275,921 Transfer of cap due to servicing transfer
									06/29/2011	\$	(1,382)	\$	81,274,539 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(300,000)	\$	80,974,539 Transfer of cap due to servicing transfer
			_					-	06/28/2012	S	(1,003)	S.	80.973.536 Updated due to quarterly assessment and reallocation
		-	_	-		-						-	
									09/27/2012	\$	(2,745)		80,970,791 Updated due to quarterly assessment and reallocation
								T	12/27/2012	\$	(460)	\$	80,970,331 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,740)	\$	80,968,591 Updated due to quarterly assessment and reallocation
									04/09/2013	s	60,000	s	81,028,591 Transfer of cap due to merger/acquisition
			_							S	(656)		
									06/27/2013		. ,	\$	81,027,935 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(234)	\$	81,027,701 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(394,926)	\$	80,632,775 Updated due to quarterly assessment and reallocation
									03/26/2014	S	(13,845)	s	80,618,930 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(162,401)	s	80,456,529 Updated due to quarterly assessment and reallocation
			_								,		
									07/29/2014	\$	(322,480)		80,134,049 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(106,405)		80,027,644 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(12,871,888)	\$	67,155,756 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(4,826,204)	s	62,329,552 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(19,002,914)	s	43,326,638 Updated due to quarterly assessment and reallocation
			_										
									06/25/2015	\$	(4,501,445)	\$	38,825,193 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(5,972,171)	\$	32,853,022 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,421,272)	\$	28,431,750 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(12,807,238)	\$	15,624,512 Reallocation due to MHA program deobligation
	PNC Bank, National Association		_							-			
06/26/2009	(successor to National City Bank)				Financial Instrument for Home Loan Modifications	\$	294,980,000	N/A	09/30/2009	\$	315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
,		Miamisburg	ОН	Purchase									
		Miamisburg	ОН	Purchase						S	90.280.000	•	700 430 000 Undated portfolio data from servicer/additional program initial cap
		Miamisburg	ОН	Purchase					12/30/2009	\$	90,280,000	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
5.25.2555		Miamisburg	OH	Purchase					12/30/2009 03/26/2010	\$	(18,690,000)	\$	681,740,000 Updated portfolio data from servicer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010				
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010	\$	(18,690,000)	\$	681,740,000 Updated portfolio data from servicer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010	\$	(18,690,000) (272,640,000)	\$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004	\$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828)	\$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000	\$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer
		Miamisburg	ОН	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000)	\$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/ 489,700,000 Updated portfolio data from servicer/ 560,930,004 Updated portfolio data from servicer 560,939,004 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000	\$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer/additional program initial cap 560,930,004 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000)	\$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,939,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000)	\$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,175 Updated due to quarterly assessment and reallocation 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,179 Transfer of cap due to servicing transfer 565,728,195 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (9,197)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,029,179 Transfer of cap due to servicing transfer 565,728,195 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (80,600,000) 71,230,004 (828) 200,000 (100,000) (981) (23,00,000) (200,000) (200,000) (9,197) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,939,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,938 Updated due to quarterly assessment and reallocation 558,618,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer
		Miamisburg	OH	Furchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (2,197) 300,000 (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 469,030,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,104 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
		Miamisburg	OH	Furchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (200,000) (200,000) (200,000) (201,000) (300,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,932,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,939 Updated due to quarterly assessment and reallocation 558,618,938 Transfer of cap due to servicing transfer 558,318,939 Transfer of cap due to servicing transfer 558,318,939 Transfer of cap due to servicing transfer 558,518,938 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 01/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (20,000) (9,197) 300,000 (300,000) (20,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,282,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (200,000) (200,000) (200,000) (201,000) (300,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,932,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,939 Updated due to quarterly assessment and reallocation 558,618,938 Transfer of cap due to servicing transfer 558,318,939 Transfer of cap due to servicing transfer 558,318,939 Transfer of cap due to servicing transfer 558,518,938 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 01/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) (2,300,000) (200,000) (200,000) (300,000) (300,000) (100,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,282,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/16/2012 03/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (80,600,000) 71,230,004 (828) 200,000 (100,000) (201,000) (200,000) (201,000) (301,000) (300,000) (200,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,932,004 Updated portfolio data from servicer 560,932,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,338,999 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,999 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/30/2010 01/30/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (272,640,000) (80,600,000 (71,230,004 (828) (200,000) (200,000) (200,000) (200,000) (300,000) (300,000) (100,000) (100,000) (100,000) (6,771)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,939,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,029,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Transfer of cap due to servicing transfer 558,228,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,338,198 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,118,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,9998 Transfer of cap due to servicing transfer 558,608,9998 Transfer of cap due to servicing transfer 558,608,9998 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/8/2012 06/8/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (300,000) (300,000) (200,000) (100,000) (10,000) (6,771) (18,467)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 469,030,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,9329,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,238,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,419,998 Transfer of cap due to servicing transfer 558,419,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/30/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 02/16/2012 06/14/2012 06/14/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (201,000) (200,000) (100,000) (200,000) (100,000) (100,000) (100,000) (101,000) (67,711) (18,467) (18,467) (3,105)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,939,1004 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,61998 Transfer of cap due to servicing transfer 558,68,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,638,360 Updated due to quarterly assessment and reallocation 558,58,560,655 Updated due to quarterly assessment and reallocation
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/8/2012 06/8/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (300,000) (300,000) (200,000) (100,000) (10,000) (6,771) (18,467)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,939,1004 Updated portfolio data from servicer 560,939,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,608,998 Transfer of cap due to servicing transfer 558,609,990 Transfer of cap due to servicing transfer 558,609,990 Updated due to quarterly assessment and reallocation 558,588,600 Updated due to quarterly assessment and reallocation
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/30/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 02/16/2012 06/14/2012 06/14/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (201,000) (200,000) (100,000) (200,000) (100,000) (100,000) (100,000) (101,000) (67,711) (18,467) (18,467) (3,105)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,932,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,609,998 Updated due to quarterly assessment and reallocation 558,58,605 Updated due to quarterly assessment and reallocation 558,58,605 Updated due to quarterly assessment and reallocation 558,58,605 Updated due to quarterly assessment and reallocation 558,58,605 Updated due to quarterly assessment and reallocation 558,58,605 Updated due to quarterly assessment and reallocation
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 11/16/2011 11/16/2011 11/16/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (300,000) 200,000 (100,000) (10,000) (6,771) (18,467) (3,105) (11,713) (4,393)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 409,700,000 Updated portfolio data from servicer 469,030,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,929,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,18,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,418,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,608,998 Updated due to quarterly assessment and reallocation 558,568,942 Updated due to quarterly assessment and reallocation 558,568,949 Updated due to quarterly assessment and reallocation 558,568,549 Updated due to quarterly assessment and reallocation
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (300,000) (300,000) (100,000) (10,000) (10,000) (6,771) (18,467) (3,105) (11,713) (4,333) (1,565)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,931,004 Updated portfolio data from servicer 560,292,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer 558,610,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (82,600,000) 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (200,000) (100,000) (100,000) (6,771) (18,467) (11,713) (4,393) (1,565) (2,622,925)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,932,004 Updated portfolio data from servicer 560,932,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,029,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,328,195 Transfer of cap due to servicing transfer 558,338,198 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,602,227 Updated due to quarterly assessment and reallocation 558,580,550 Updated due to quarterly assessment and reallocation 558,580,659 Updated due to quarterly assessment and reallocation 558,586,549 Updated due to quarterly assessment and reallocation 558,562,840 Updated due to quarterly assessment and reallocation 558,560,598 Updated due to quarterly assessment and reallocation 558,560,509 Updated due to quarterly assessment and reallocation 558,560,509 Updated due to quarterly assessment and reallocation 558,560,509 Updated due to quarterly assessment and reallocation 558,560,509 Updated due to quarterly assessment and reallocation
		Miamisburg	OH	Purchase					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,690,000) (272,640,000) (80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (300,000) (300,000) (100,000) (10,000) (10,000) (6,771) (18,467) (3,105) (11,713) (4,333) (1,565)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	681,740,000 Updated portfolio data from servicer 409,100,000 Updated portfolio data from servicer 489,700,000 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,930,004 Updated portfolio data from servicer 560,931,004 Updated portfolio data from servicer 560,292,176 Updated due to quarterly assessment and reallocation 561,129,176 Transfer of cap due to servicing transfer 561,028,195 Updated due to quarterly assessment and reallocation 558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,18,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,618,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer 558,610,998 Transfer of cap due to servicing transfer 558,619,998 Transfer of cap due to servicing transfer

								00/10/2011		000,000	Ψ.	34,461,572 Transfer of cap due to servicing transfer 34,461,013 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	800,000		· · · · · · · · · · · · · · · · · · ·
								05/13/2011	\$	100,000		33,661,572 Transfer of cap due to servicing transfer
								04/13/2011	\$	100,000		33,561,572 Transfer of cap due to servicing transfer
								03/30/2011	\$	(58)		33,461,572 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	1,400,000		32,061,630 Transfer of cap due to servicing transfer 33,461,630 Transfer of cap due to servicing transfer
								01/06/2011	\$	1,600,000		30,461,630 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	9,661,676		30,461,676 Updated portfolio data from servicer
								07/14/2010	\$	(2,890,000)		20,800,000 Updated portfolio data from servicer
	3,					i i		03/26/2010	\$	3,840,000		23,690,000 Updated portfolio data from servicer
11/18/200	9 Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/A	01/22/2010	\$	890,000		19,850,000 Updated portfolio data from servicer/additional program initial cap
								02/25/2016	\$	(7,597)	•	106,038 Reallocation due to MHA program deobligation
								12/28/2015	S		\$ \$	113,635 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	•	119,890 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015	\$ \$	(11,347)		122,581 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ \$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	136,807 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	•	144,524 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	144,715 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$	144,811 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$	144,819 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
								07/14/2010	\$	90,000		100,000 Updated portfolio data from servicer
11/18/200	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	03/26/2010	\$		\$	10,000 Updated portfolio data from servicer
								02/25/2016	\$		\$	164,357 Reallocation due to MHA program deobligation
								12/28/2015	\$		\$	245,329 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)		273,682 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680)	•	311,994 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	340,674 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$	461,606 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	492,288 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(673)		573,870 Updated due to quarterly assessment and reallocation
	+	-						07/29/2014	\$	(2,039)	•	576,562 Opdated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027)		577,609 Opdated due to quarterly assessment and reallocation
								03/26/2014	\$		\$	577,609 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$	577,696 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		580,170 Updated due to quarterly assessment and reallocation
		-						03/25/2013	\$	(11)		580,175 Updated due to quarterly assessment and reallocation 580.171 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	580,186 Updated due to quarterly assessment and reallocation 580.175 Updated due to quarterly assessment and reallocation
								12/27/2012	\$			580,189 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)		580,206 Updated due to quarterly assessment and reallocation
			-					06/29/2011 06/28/2012	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
	-							03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	180,222	•	580,222 Updated portfolio data from servicer
								07/14/2010	\$	(3,960,000)		400,000 Updated portfolio data from servicer
								03/26/2010	\$	2,070,000	•	4,360,000 Updated portfolio data from servicer
								12/30/2009	\$		\$	2,290,000 Updated portfolio data from servicer/additional program initial cap
07/29/200	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000 N/A	09/30/2009	\$		\$	1,030,000 Updated portfolio data from servicer/additional program initial cap
	PrimeWest Mortgage Corporation Purdue Federal Credit Union (Purdue			Purchase			- N/A	3 03/15/2012	\$		\$	
00/45/004			T1/	Donahara	Financial Instrument for Home Loan Modifications			02/25/2016	\$	(75,905,149)		172,732,104 Reallocation due to MHA program deobligation 100.000 Transfer of cap due to servicing transfer
								12/28/2015	\$	(24,862,414)	•	248,637,253 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(2,810,000)		273,499,667 Transfer of cap due to servicing transfer
								10/15/2015	\$	(30,000)		276,309,667 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$	276,339,667 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	1 1 1 1	\$	309,534,498 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(109,179,651)	•	334,960,186 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(30,405,344)		444,139,837 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(840,000)		474,545,181 Transfer of cap due to servicing transfer
								12/29/2014	\$	(81,896,499)	\$	475,385,181 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	(1,380,000)	\$	557,281,680 Transfer of cap due to servicing transfer
								10/16/2014	\$	10,000	\$	558,661,680 Transfer of cap due to servicing transfer
								09/29/2014	\$	(704,516)	\$	558,651,680 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(940,000)	\$	559,356,196 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$	560,296,196 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,090,169)	S	562,437,054 Updated due to quarterly assessment and reallocation

								07/14/2011	\$ 300,000	-	34,761,013 Transfer of cap due to servicing transfer
								08/16/2011	\$	\$	34,961,013 Transfer of cap due to servicing transfer
								09/15/2011	\$	\$	35,061,013 Transfer of cap due to servicing transfer
								01/13/2012	\$	\$	35,161,013 Transfer of cap due to servicing transfer
								06/14/2012	\$	\$	35,491,013 Transfer of cap due to servicing transfer
								06/28/2012	\$	\$	35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	\$	35,489,401 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	\$	33,579,401 Transfer of cap due to servicing transfer
								11/15/2012	\$ (980,000)	\$	32,599,401 Transfer of cap due to servicing transfer
								12/27/2012	\$ (187)	\$	32,599,214 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (707)	\$	32,598,507 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (240,000)	\$	32,358,507 Transfer of cap due to servicing transfer
								06/27/2013	\$ (268)	\$	32,358,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,000	\$	32,368,239 Transfer of cap due to servicing transfer
								09/27/2013	\$ (96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (20,000)	\$	32,348,143 Transfer of cap due to servicing transfer
								12/23/2013	\$ (162,518)	\$	32,185,625 Updated due to quarterly assessment and reallocation
								6 02/27/2014	\$	\$	645,439 Termination of SPA
14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		N/A		\$ 10,000		10,000 Transfer of cap due to servicing transfer
	Quionon Eduno IIIo	Dottoit					1071	08/15/2013	\$	\$	20,000 Transfer of cap due to servicing transfer
				-				03/14/2014	\$	\$	50,000 Transfer of cap due to servicing transfer
								05/15/2014	\$ 	\$	60,000 Transfer of cap due to servicing transfer
			-	+				01/15/2015	\$	\$	
11/2010	DDC Book (UCA)	Doloi	NO	Purchase	Financial Instrument for Home Loan Modifications	6 200.000	NI/A	09/30/2010	\$		70,000 Transfer of cap due to servicing transfer
J 1/2010	RBC Bank (USA)	Raleigh	NC	ruicilase	i manual instrument for nome Loan Modifications	\$ 100,000	J IN/A		\$	\$	145,056 Updated portfolio data from servicer
			_	-				01/06/2011		\$	180,000 Updated due to quarterly assessment and reallocation
			_	-				03/30/2011	\$ 	\$	220,000 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	\$	270,000 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	\$	70,000 Transfer of cap due to servicing transfer
								06/14/2012	\$ (10,000)	\$	60,000 Transfer of cap due to servicing transfer
									\$ (60,000)		- Termination of SPA
2/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A	09/30/2009	\$ (1,860,000)	\$	17,540,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$ 27,920,000	\$	45,460,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$ (1,390,000)	\$	44,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (13,870,000)	\$	30,200,000 Updated portfolio data from servicer
								09/30/2010	\$	\$	30,600,000 Updated portfolio data from servicer/additional program initial
			_					09/30/2010	\$	\$	31,186,954 Updated portfolio data from servicer
								01/06/2011	\$ 	\$	31,186,920 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$ 		
			_						\$	\$	31,186,883 Updated due to quarterly assessment and reallocation
								04/13/2011		\$	31,286,883 Transfer of cap due to servicing transfer
								06/29/2011	\$ (329)		31,286,554 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	\$	29,386,554 Transfer of cap due to servicing transfer
								11/16/2011	\$	\$	32,186,554 Transfer of cap due to servicing transfer
								05/16/2012	\$	\$	32,606,554 Transfer of cap due to servicing transfer
								06/14/2012	\$ 8,060,000	\$	40,666,554 Transfer of cap due to servicing transfer
								06/28/2012	\$ (313)	\$	40,666,241 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,160,000	\$	42,826,241 Transfer of cap due to servicing transfer
								09/27/2012	\$ (911)	\$	42,825,330 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 5,690,000	s	48,515,330 Transfer of cap due to servicing transfer
								11/15/2012	\$ 20,000	•	48,535,330 Transfer of cap due to servicing transfer
			_					12/27/2012	\$	\$	48,535,152 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	\$	51,725,152 Transfer of cap due to servicing transfer
		_	-	-				03/14/2013	\$		51,465,152 Transfer of cap due to servicing transfer 51,465,152 Transfer of cap due to servicing transfer
		-	-	-			-			\$	
								03/25/2013	\$ (713)		51,464,439 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 1,330,000		52,794,439 Transfer of cap due to servicing transfer
								05/16/2013	\$ 100,000	•	52,894,439 Transfer of cap due to servicing transfer
								06/14/2013	\$	\$	52,914,439 Transfer of cap due to servicing transfer
								06/27/2013	\$	\$	52,914,175 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 6,080,000	\$	58,994,175 Transfer of cap due to servicing transfer
								09/16/2013	\$ (2,130,000)	\$	56,864,175 Transfer of cap due to servicing transfer
								09/27/2013	\$ (101)	\$	56,864,074 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 6,910,000	\$	63,774,074 Transfer of cap due to servicing transfer
								12/16/2013	\$ (1,050,000)		62,724,074 Transfer of cap due to servicing transfer
								12/23/2013	\$ (173,584)		62,550,490 Updated due to quarterly assessment and reallocation
		-		-				01/16/2014	\$ 1,310,000		63,860,490 Transfer of cap due to servicing transfer
		_	-	-				02/13/2014	\$ (2,210,000)		61,650,490 Transfer of cap due to servicing transfer
		+	_	-							
			_	-				03/14/2014	\$ (1,390,000)		60,260,490 Transfer of cap due to servicing transfer
								03/26/2014	\$ (5,632)	•	60,254,858 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (220,000)		60,034,858 Transfer of cap due to servicing transfer
								05/15/2014	\$ 940,000	•	60,974,858 Transfer of cap due to servicing transfer
								06/16/2014	\$ (640,000)	\$	60,334,858 Transfer of cap due to servicing transfer
								06/26/2014	\$ (63,739)	\$	60,271,119 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014	\$ (63,739) 1,000,000		60,271,119 Updated due to quarterly assessment and reallocation
										\$	

		1		1				00/46/2044	•	(2.960.000)	_	## ### ### ## ## ## ## ## ## ## ## ## #
			_					09/16/2014	\$ \$		\$	55,582,801 Transfer of cap due to servicing transfer
			-					09/29/2014 10/16/2014	\$		\$	55,545,754 Updated due to quarterly assessment and reallocation
			-								\$	56,235,754 Transfer of cap due to servicing transfer
								11/14/2014	\$	40,000		56,275,754 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$	55,495,754 Transfer of cap due to servicing transfer
								12/29/2014	\$		\$	52,454,172 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		\$	52,184,172 Transfer of cap due to servicing transfer
								02/13/2015	\$		\$	53,484,172 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$	53,344,172 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,134,415)	\$	52,209,757 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)	\$	52,199,757 Transfer of cap due to servicing transfer
								04/28/2015	\$	(4,012,710)	\$	48,187,047 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	570,000	\$	48,757,047 Transfer of cap due to servicing transfer
								06/16/2015	\$	350,000	\$	49,107,047 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$	48,170,727 Updated due to quarterly assessment and reallocation
			_					07/16/2015	s		\$	48,130,727 Transfer of cap due to servicing transfer
								08/14/2015	s		\$	48,140,727 Transfer of cap due to servicing transfer
			_					09/16/2015	\$		\$	
			_					09/28/2015	\$			47,840,727 Transfer of cap due to servicing transfer
			-								\$	46,840,919 Updated due to quarterly assessment and reallocation
			-					10/15/2015	\$		\$	47,130,919 Transfer of cap due to servicing transfer
								11/16/2015	\$		\$	47,010,919 Transfer of cap due to servicing transfer
								12/16/2015	\$		\$	46,760,919 Transfer of cap due to servicing transfer
								12/28/2015	\$	(660,712)	\$	46,100,207 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	(3,250,000)	\$	42,850,207 Transfer of cap due to servicing transfer
								02/25/2016	\$	(3,134,539)	\$	39,715,668 Reallocation due to MHA program deobligation
/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	V/A	3 06/14/2012	\$		\$	940,000 Transfer of cap due to servicing transfer
	J ,		1.	-				06/28/2012	\$	205,242	•	1,145,242 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	1,145,239 Updated due to quarterly assessment and reallocation
		+		1	+			12/27/2012	\$	(1)		1,145,238 Updated due to quarterly assessment and reallocation
				-				01/16/2013	\$		\$	1,155,238 Transfer of cap due to servicing transfer
			_					02/14/2013			•	
			_						\$		\$	9,845,238 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$	11,235,238 Transfer of cap due to servicing transfer
								03/25/2013	\$	(219)		11,235,019 Updated due to quarterly assessment and reallocation
								05/16/2013	\$		\$	11,855,019 Transfer of cap due to servicing transfer
								06/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
								06/27/2013	\$	(96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,780,000	\$	18,624,923 Transfer of cap due to servicing transfer
								09/27/2013	\$	(50)	s	18.624.873 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	880,000	\$	19,504,873 Transfer of cap due to servicing transfer
								11/14/2013	\$	6,610,000		26,114,873 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$	26,134,873 Transfer of cap due to servicing transfer
								12/23/2013	s		\$	26,016,544 Updated due to quarterly assessment and reallocation
			_					01/16/2014	\$		\$	27,786,544 Transfer of cap due to servicing transfer
			_					02/13/2014	\$	23,920,000		
			_									51,706,544 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$	53,166,544 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$	53,159,358 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$	55,529,358 Transfer of cap due to servicing transfer
								05/15/2014	\$	1,990,000	\$	57,519,358 Transfer of cap due to servicing transfer
								06/16/2014	\$	1,720,000	\$	59,239,358 Transfer of cap due to servicing transfer
								06/26/2014	\$	(96,715)	\$	59,142,643 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$	60,452,643 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$	60,254,693 Updated due to quarterly assessment and reallocation
								09/16/2014	\$		\$	3,514,689 Transfer of cap due to servicing transfer
		-	+	-				09/29/2014	\$	488,713	•	4,003,402 Updated due to quarterly assessment and reallocation
			-						\$		\$ \$	
47/0000	DO Madagas Com. "	0 1	D2	Durah	Financial Instrument for Home Loan Modifications						•	3,202,722 Termination of SPA
17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	WA	09/30/2009	\$		\$	45,700,000 Updated portfolio data from servicer/additional program initial c
			-					12/30/2009	\$		\$	3,490,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$		\$	69,130,000 Updated portfolio data from servicer
								04/09/2010	\$		\$	54,660,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	45,800,000 Updated portfolio data from servicer
										(4.450.454)		
								09/30/2010	\$	(4,459,154)	\$	41,340,846 Updated portfolio data from servicer
								09/30/2010 12/15/2010	\$	(4,459,154)		
										() / - /	\$	37,040,846 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011	\$	(4,300,000) (51)	\$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 03/30/2011	\$ \$ \$	(4,300,000) (51) (65)	\$ \$ \$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(4,300,000) (51) (65) (616)	\$ \$ \$ \$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(4,300,000) (51) (65) (616) (462)	\$ \$ \$ \$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(4,300,000) (51) (65) (616) (462) (1,270)	\$ \$ \$ \$ \$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(4,300,000) (51) (65) (616) (462) (1,270) (214)	\$ \$ \$ \$ \$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(4,300,000) (51) (65) (616) (462) (1,270) (214) (812)	\$ \$ \$ \$ \$ \$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(4,300,000) (51) (65) (616) (462) (1,270) (214) (812)	\$ \$ \$ \$ \$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(4,300,000) (51) (65) (616) (462) (1,270) (214) (812)	\$ \$ \$ \$ \$ \$ \$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,035 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110)	\$ \$ \$ \$ \$ \$ \$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,652 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,365 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(4,300,000) (51) (65) (616) (462) (1,270) (214) (812) (306) (110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,040,846 Transfer of cap due to servicing transfer 37,040,795 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,036,352 Updated due to quarterly assessment and reallocation 37,038,382 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation

									07/29/2014	\$	(152,943)	\$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(50,520)	\$	36,564,532	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(30,000)	\$	36,534,532	Transfer of cap due to servicing transfer
								6	11/03/2014	\$ (35	5,740,763)			Termination of SPA
1/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	ιο N/A		03/26/2010	\$	610,000			Updated portfolio data from servicer
17 10/2010	Roebiing Bank	Roebing	140	- Grondoo	T manotal modulitoric for from a countrications	\$ 240,00	IV/A		07/14/2010	s	50,000			
			_					-						Updated portfolio data from servicer
									09/30/2010	\$	(29,666)	\$		Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333	Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(870,333)			Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	ο N/A		10/02/2009	\$	130,000	e	700.000	Updated portfolio data from servicer/additional program initial cap
	Corporation	Onanotte	140			\$ 570,00	10/1							
									12/30/2009		(310,000)	\$	390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,110,000	\$	2,500,000	Updated portfolio data from servicer
									07/14/2010	\$	8,300,000	\$	10,800,000	Updated portfolio data from servicer
									09/30/2010	\$	5,301,172	s		Updated portfolio data from servicer
									01/06/2011	\$	(22)			Updated due to quarterly assessment and reallocation
									03/16/2011		(400,000)			Transfer of cap due to servicing transfer
			_							s	(25)			
			_						03/30/2011					Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(232)	\$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(174)	\$	15,700,719	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(479)	\$	15,700,240	Updated due to quarterly assessment and reallocation
									11/15/2012	\$	(350,000)	\$	15.350.240	Transfer of cap due to servicing transfer
									12/27/2012	\$	(82)			Updated due to quarterly assessment and reallocation
		-		1	+		+		03/25/2013	s	(308)	s		
			-	-			-					-		Updated due to quarterly assessment and reallocation
			_	-					04/16/2013	\$		\$		Transfer of cap due to servicing transfer
									06/14/2013	\$		\$		Transfer of cap due to servicing transfer
									06/27/2013	\$	(108)	\$	15,449,742	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	30,000	\$	15,479,742	Transfer of cap due to servicing transfer
									09/16/2013	\$	640,000	\$	16 119 742	Transfer of cap due to servicing transfer
									09/27/2013	\$	(40)	\$		Updated due to quarterly assessment and reallocation
			_					-	12/16/2013	s	190,000	S		
			_					-				-		Transfer of cap due to servicing transfer
									12/23/2013	\$	(67,286)			Updated due to quarterly assessment and reallocation
									01/16/2014	\$	520,000	\$	16,762,416	Transfer of cap due to servicing transfer
									02/13/2014	\$	10,000	\$	16,772,416	Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000)	\$	16.742.416	Transfer of cap due to servicing transfer
									03/26/2014	\$	(2,463)	\$		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,000)			Transfer of cap due to servicing transfer
			_							s				
			_						06/26/2014	•	(28,873)			Updated due to quarterly assessment and reallocation
									07/16/2014	\$	480,000	\$		Transfer of cap due to servicing transfer
									07/29/2014	\$	(59,055)	\$	17,112,025	Updated due to quarterly assessment and reallocation
									08/14/2014	\$	360,000	\$	17,472,025	Transfer of cap due to servicing transfer
									09/29/2014	\$	(19,992)	\$	17,452,033	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	530,000	s	17.982.033	Transfer of cap due to servicing transfer
									12/16/2014	\$		\$		Transfer of cap due to servicing transfer
			_					-	12/29/2014		2,352,678)	\$		
		-	_					-		* (-				Updated due to quarterly assessment and reallocation
			_						03/26/2015		(891,303)			Updated due to quarterly assessment and reallocation
									04/28/2015		3,450,733)		11,167,319	Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(50,000)	\$	11,117,319	Transfer of cap due to servicing transfer
									06/25/2015	\$	(822,251)	\$	10,295,068	Updated due to quarterly assessment and reallocation
									08/14/2015	\$	20,000	\$	10.315.068	Transfer of cap due to servicing transfer
									09/28/2015	\$ (1	1,064,251)			Updated due to quarterly assessment and reallocation
			_					-	12/16/2015	S	10,000			
			-				_					-		Transfer of cap due to servicing transfer
			_						12/28/2015		(732,290)			Updated due to quarterly assessment and reallocation
									01/14/2016	\$	50,000			Transfer of cap due to servicing transfer
									02/16/2016	\$	10,000	\$		Transfer of cap due to servicing transfer
									02/25/2016	\$ (2	2,314,829)	\$	6,273,698	Reallocation due to MHA program deobligation
12/15/2011	Rushmore Loan Management	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2011	\$	200,000	•	200.000	Transfer of cap due to servicing transfer
10/2011	Services LLC	iiviiie	CA	. archasc			- IN/M							
									04/16/2012	\$	600,000	\$	800,000	Transfer of cap due to servicing transfer
									06/28/2012	\$	(3)	\$	799,997	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	110,000			Transfer of cap due to servicing transfer
									09/27/2012	\$	(13)			Updated due to quarterly assessment and reallocation
			_				_		10/16/2012	•	1,270,000			
			-	-			-	-						Transfer of cap due to servicing transfer
			_	-					11/15/2012	\$	230,000			Transfer of cap due to servicing transfer
									12/27/2012	\$	(5)		2,409,979	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	990,000	\$	3,399,979	Transfer of cap due to servicing transfer
									02/14/2013	\$	600,000	\$		Transfer of cap due to servicing transfer
									03/14/2013		1,980,000			Transfer of cap due to servicing transfer
				-			_		03/25/2013	\$	(77)			
		-	-	-			+							Updated due to quarterly assessment and reallocation
			_						04/16/2013	\$	340,000			Transfer of cap due to servicing transfer
									05/16/2013		1,520,000		7,839,902	Transfer of cap due to servicing transfer
									06/14/2013	\$	2,740,000	\$	10.579.902	Transfer of cap due to servicing transfer
									06/27/2013	\$	(53)	\$		Updated due to quarterly assessment and reallocation
											(53) 2,570,000		10,579,849	

								10/15/2013	\$	-7	\$		Transfer of cap due to servicing transfer
								11/14/2013	\$		\$		Transfer of cap due to servicing transfer
								12/16/2013	\$		\$	33,629,823	Transfer of cap due to servicing transfer
								12/23/2013	\$	(60,644)	\$	33,569,179	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	10,000	\$	33,579,179	Transfer of cap due to servicing transfer
								03/14/2014	\$	50,000	\$	33,629,179	Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,090)	\$		Updated due to quarterly assessment and reallocation
								04/16/2014	s		\$		Transfer of cap due to servicing transfer
								05/15/2014	\$	60,000			Transfer of cap due to servicing transfer
								06/16/2014	\$	380,000			
									s				Transfer of cap due to servicing transfer
								06/26/2014	*	(35,305)			Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$		Transfer of cap due to servicing transfer
								07/29/2014	\$	(69,974)		38,671,810	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,040,000	\$	42,711,810	Transfer of cap due to servicing transfer
								09/16/2014	\$	1,670,000	\$	44,381,810	Transfer of cap due to servicing transfer
								09/29/2014	\$	(27,982)	\$	44.353.828	Updated due to quarterly assessment and reallocation
								10/16/2014	\$	13,870,000	\$		Transfer of cap due to servicing transfer
								11/14/2014	s	8,350,000	s		Transfer of cap due to servicing transfer
								12/16/2014	\$	2,520,000			Transfer of cap due to servicing transfer
									-				
					1			12/29/2014	•	(1,524,773)			Updated due to quarterly assessment and reallocation
				-				01/15/2015	\$	2,220,000			Transfer of cap due to servicing transfer
								02/13/2015	\$		\$		Transfer of cap due to servicing transfer
								03/16/2015	\$	140,000	\$	70,909,055	Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,062,455)	\$	69,846,600	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,050,000)	\$		Transfer of cap due to servicing transfer
								04/28/2015	S	(3,536,729)			Updated due to quarterly assessment and reallocation
				-				05/14/2015	\$		S		Transfer of cap due to servicing transfer
									\$		_		
				-				06/16/2015	-	8,540,000			Transfer of cap due to servicing transfer
				-				06/25/2015	\$	(1,665,379)			Updated due to quarterly assessment and reallocation
								07/16/2015	\$	2,050,000		73,394,492	Transfer of cap due to servicing transfer
								08/14/2015	\$	10,390,000	\$	83,784,492	Transfer of cap due to servicing transfer
								09/16/2015	\$	5,300,000	\$	89,084,492	Transfer of cap due to servicing transfer
								09/28/2015	\$	(3,202,247)	\$		Updated due to quarterly assessment and reallocation
								10/15/2015	S	(1,260,000)			Transfer of cap due to servicing transfer
								11/16/2015	\$	100,000	-		Transfer of cap due to servicing transfer
								11/10/2013			Ф		Transfer of cap due to servicing transfer
-								40/40/0045	•	250,000	_		
								12/16/2015	\$	350,000		85,072,245	Transfer of cap due to servicing transfer
								12/28/2015	\$	(2,075,474)	\$	85,072,245 82,996,771	Updated due to quarterly assessment and reallocation
								12/28/2015 01/14/2016	\$	(2,075,474) 250,000	\$	85,072,245 82,996,771	
								12/28/2015	\$	(2,075,474)	\$	85,072,245 82,996,771 83,246,771	Updated due to quarterly assessment and reallocation
								12/28/2015 01/14/2016	\$	(2,075,474) 250,000	\$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000.0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061)	\$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009	\$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000	\$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009	\$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000	\$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 886,420,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000	\$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 886,420,000 1,242,130,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000)	\$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 886,420,000 1,242,130,000 1,184,410,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000)	\$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 886,420,000 1,242,130,000 1,184,410,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 513,660,000)	\$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 1,242,130,000 1,184,410,000 1,028,360,000 514,700,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer. Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 513,660,000)	\$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 1,242,130,000 1,184,410,000 1,028,360,000 514,700,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 613,660,000) (22,980,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 1,242,430,000 1,184,410,000 1,028,360,000 491,720,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer. Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Inving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 (57,720,000) (57,720,000) (56,050,000) (22,980,000) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 886,420,000 1,242,130,000 1,184,410,000 514,700,000 491,720,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) (22,980,000) 1,800,000 9,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 886,420,000 1,184,410,000 1,028,360,000 514,7700,000 493,520,000 503,320,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009 12/30/2009 06/16/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 613,660,000) (22,980,000) 1,800,000 116,222,668	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 886,420,000 1,242,130,000 1,184,410,000 514,700,000 491,720,000 491,720,000 619,542,668	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (13,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 1,242,130,000 1,1242,130,000 1,028,360,000 491,720,000 493,520,000 503,320,000 619,542,668 619,642,668	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 113,660,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 1,242,130,000 1,184,410,000 514,720,000 491,720,000 593,520,000 503,320,000 619,542,668 619,642,668 626,542,668	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 03/20/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 225,4380,000 355,710,000 (57,720,000) 156,050,000) 13,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000 8,900,000 (556)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 63,240,000 886,420,000 11,242,130,000 11,184,410,000 11,184,410,000 1491,720,000 491,720,000 619,542,668 619,642,668 628,542,688	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to que to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000.0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/77/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000 (9,768,061) 225,040,000 254,380,000 (57,720,000) (56,050,000) 116,050,000 116,222,668 100,000 8,900,000 (55) 2,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 85,46,771 75,648,710 632,040,000 886,420,001 1,242,130,000 11,184,410,000 1491,720,000 491,720,000 619,942,668 619,642,668 628,542,112 630,842,112	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 156,050,000) 1,800,000 1,800,000 1,800,000 1,800,000 1,602,2668 100,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 85,416,771 75,648,710 632,040,000 886,420,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,120,120,120,120,120,120,120,120,120,12	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer'additional program initial cap Updated portfolio data from servicer'additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/77/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 153,660,000) 1,800,000 1,800,000 1,800,000 8,900,000 (556) 2,2,980,000) (556) 2,2,980,000 (57,720,000) 1,800,000 1,8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 85,416,771 75,648,710 632,040,000 886,420,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,120,120,120,120,120,120,120,120,120,12	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000 (9,768,061) 225,040,000 254,380,000 (57,720,000) (56,720,000) (156,050,000) 11,800,000 1,800,000 1,800,000 116,222,668 100,000 (556) 2,300,000 (565) 2,300,000 (654)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 63,416,771 75,648,710 63,410,000 11,242,130,000 514,700,000 491,720,000 491,720,000 619,542,668 628,542,688 628,542,688 628,542,112 630,842,112 630,842,112 630,842,112	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer'additional program initial cap Updated portfolio data from servicer'additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 03/20/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 01/06/2011 01/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 116,020,000 1,800,000 8,900,000 (56) 2,300,000 700,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 886,420,000 1,242,130,000 11,242,130,000 491,720,000 491,720,000 491,720,000 619,542,668 619,642,688 628,542,688 628,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000.0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 09/16/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 158,050,000 1,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,346,771 85,416,771 75,648,710 866,420,000 11,242,130,000 11,242,130,000 11,242,130,000 11,242,130,000 11,242,360,000 503,320,000 619,542,668 628,542,112 631,542,112 631,542,112 631,542,112 631,544,548 633,641,458 633,641,458	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 03/20/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 01/05/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 (27,68,061) 225,040,000 (57,720,000) (16,000) (16,000) (16,000) (16,222,668 (100,000) (16,222,668 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,548,710 886,420,000 11,242,130,000 11,242,130,000 11,028,360,000 514,700,000 491,720,000 491,720,000 619,542,668 628,542,112 630,842,112 630,842,112 631,542,112 631,542,112 631,541,458 633,651,4458 633,651,458 633,653,314,458	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 03/20/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 09/30/2010 01/06/2011 01/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 151,860,000) 11,800,000 (92,980,000) 11,200,000 11,200,000 11,200,000 11,200,000 11,200,000 11,200,000 (55,720,000) (56,900,000 (56,900,000) (65,900,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 63,246,771 75,648,710 11,242,130,000 11,242,130,000 11,184,410,000 11,4700,000 491,720,000 619,542,668 619,642,668 628,542,612 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 633,533,341 633,363,314 633,3635,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000.0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 225,43,80,000 (57,720,000) (56,050,000) 116,050,000 116,222,668 100,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 632,040,000 886,420,000 11,242,130,000 11,184,410,000 614,720,000 491,720,000 491,720,000 619,522,688 628,542,688 628,542,112 631,542,112 631,542,112 631,542,112 631,542,112 631,542,112 633,531,458 633,631,458 633,631,458 633,631,458 633,631,458 633,631,458 633,631,458	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 06/17/2009 09/30/2009 03/26/2010 06/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 11,800,000 9,800,000 16,222,688 100,000 (556) 22,300,000 (654) 2,100,000 (6,144) 200,000 (100,000) (100,000) (700,000) (17,000,000) (17,000,000) (17,000,000) (17,000,000) (17,000,000) (17,000,000) (17,000,000) (17,000,000) (17,000,000) (17,000,000) (17,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 85,416,771 75,648,710 886,420,000 886,420,000 11,242,130,000 11,242,130,000 11,242,130,000 11,242,130,000 11,242,130,000 11,242,360,000 619,542,668 628,542,112 631,542,112 631,542,112 631,541,458 633,643,414,668 633,653,314,458 633,653,314,458 633,653,314,458 633,653,314,458 633,653,314,458 633,653,314,458 633,653,314,458 633,653,314,458	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 06/17/2009 09/30/2009 03/26/2010 06/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 225,43,80,000 355,710,000 (67,720,000) 1513,660,000) 11,800,000 11,800,000 116,222,668 100,000 (8,900,000 (556) 2,300,000 70,000 (6144) 200,000 (100,000) (700,000) (17,500,000) 17,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 63,416,771 75,648,710 886,420,000 11,242,130,000 11,242,130,000 1491,720,000 491,720,000 493,520,000 619,642,688 628,542,688 628,542,688 628,542,688 628,542,688 633,633,531 633,631,531 633,635,314 633,365,314 633,365,314 633,365,314 633,365,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000.0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 06/17/2009 09/30/2009 03/26/2010 06/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 225,43,80,000 355,710,000 (67,720,000) 1513,660,000) 11,800,000 11,800,000 116,222,668 100,000 (8,900,000 (556) 2,300,000 70,000 (6144) 200,000 (100,000) (700,000) (17,500,000) 17,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 63,416,771 75,648,710 886,420,000 11,242,130,000 11,242,130,000 1491,720,000 491,720,000 493,520,000 619,642,688 628,542,688 628,542,688 628,542,688 628,542,688 633,633,531 633,631,531 633,635,314 633,365,314 633,365,314 633,365,314 633,365,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/16/2016 06/17/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 225,43,80,000 355,710,000 (67,720,000) 1513,660,000) 11,800,000 11,800,000 116,222,668 100,000 (8,900,000 (556) 2,300,000 70,000 (6144) 200,000 (100,000) (700,000) (17,500,000) 17,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 82,996,771 85,416,771 75,648,710 632,040,000 886,420,000 11,242,130,000 11,242,130,000 491,720,000 491,720,000 491,720,000 619,542,668 619,642,668 628,542,112 631,542,148 631,542,148 633,635,314 633,353,314 633,353,314 633,353,314 633,353,314 633,353,314 633,353,314 630,353,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000.0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 10/15/2010 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011 10/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 2,170,000 (9,768,061) 225,040,000 254,380,000 355,710,000 (57,720,000) 156,050,000) 1,800,000 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 85,416,771 85,416,771 75,648,710 886,420,000 886,420,000 514,720,000 491,720,000 491,720,000 491,720,000 491,720,000 619,542,668 628,542,668 628,542,668 628,542,112 631,541,458 633,633,314 633,735,314 633,735,314 633,363,314 650,353,314 650,353,314 650,353,314 650,353,314 650,353,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/15/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (9,768,061) 225,040,000 (9,768,061) 225,040,000 225,43,80,000 (57,720,000) 1513,660,000) 116,022,668 100,000 (8,90,000 (556) 2,300,000 (654) 2,100,000 (6144) 200,000 (100,000) (17,500,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (175,000,000) (760,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 63,416,771 75,648,710 886,420,000 11,242,130,000 11,242,130,000 1491,720,000 491,720,000 491,720,000 619,542,668 619,642,668 628,542,688 628,542,688 628,542,688 628,542,688 633,543,1458 633,543,144,588 633,641,458 633,641,458 633,641,458 633,653,314 633,035,314 650,535,314 650,535,314 650,535,314 650,535,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/7/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/16/2011 01/16/2012 01/16/2012 01/16/2012 01/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 (27,580,000) (35,720,000) (57,720,000) (56,950,000) (15,050,000) (1,000,000) (40,000) (61,444) (20,000) (700,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 82,996,771 83,461,771 85,461,771 75,648,710 638,642,000 11,242,130,000 11,242,130,000 11,184,410,000 11,184,410,000 11,184,410,000 11,184,410,000 619,542,668 619,642,668 628,542,112 630,842,112 631,542,162 631,564,1658 633,631,458 633,631,364 633,635,314 650,535,314 650,535,314 650,535,314 650,535,314 650,535,314 650,535,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000.0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/7/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/16/2011 03/15/2010 03/15/2010 03/15/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 (254,380,000) 355,710,000 (57,720,000) 156,050,000) 1513,660,000) 116,222,668 100,000 (8,100,000) 700,000 (6,144) 200,000 (6,144) 200,000 (10,000) 17,500,000 (100,000) (17,500,000) (175,00,000) (175,00,000) (760,000) (175,00,000) (756,000) (175,00,000) (18,31)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 85,416,771 75,648,710 632,040,000 886,420,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,130,000 1,242,668 628,542,668 628,542,162 633,532,141 633,735,314 633,735,314 633,635,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314 633,363,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (9,768,061) 225,040,000 (9,768,061) 225,040,000 (254,380,000) (67,720,000) (156,050,000) (156,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,000,000) (158,000,000) (158,000,000) (158,000,000) (158,000,000) (158,000,000) (158,000,000) (170,000) (170,000) (170,000) (175,000,000) (17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 82,496,771 83,446,771 75,548,710 886,420,000 11,242,130,000 11,242,130,000 11,242,130,000 11,184,410,000 11,1028,360,000 503,320,000 619,542,668 628,542,112 630,842,112 630,842,112 631,542,112 631,542,112 631,542,112 631,543,1458 633,635,314,458 633,635,314 633,635,314 630,335,314 630,335,314 630,335,314 630,335,314 630,335,314 630,335,314 630,335,314 630,335,314 630,335,314 630,335,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 07/16/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/16/2010 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 (9,768,061) 225,040,000 (9,768,061) 365,710,000 (157,720,000) 116,020,000 (16,000) (16,000) (16,000) (16,000) (16,000) (16,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (18,311) (10,120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 686,420,000 11,242,130,000 11,242,130,000 1491,720,000 491,720,000 491,720,000 619,642,688 628,542,688 628,542,688 628,542,688 628,542,688 633,633,333,341 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (9,768,061) 225,040,000 (9,768,061) 225,040,000 (254,380,000) (67,720,000) (156,050,000) (156,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,050,000) (158,000,000) (158,000,000) (158,000,000) (158,000,000) (158,000,000) (158,000,000) (158,000,000) (170,000) (170,000) (170,000) (175,000,000) (17	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 83,246,771 85,416,771 75,648,710 686,420,000 11,242,130,000 11,242,130,000 1491,720,000 491,720,000 491,720,000 619,642,688 628,542,688 628,542,688 628,542,688 628,542,688 633,633,333,341 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314 633,335,314	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/17/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 07/16/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 01/16/2010 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2011 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012 01/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 (9,768,061) 225,040,000 (9,768,061) 365,710,000 (157,720,000) 116,020,000 (16,000) (16,000) (16,000) (16,000) (16,000) (16,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (17,500,000) (18,311) (10,120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 85,416,771 85,448,710 85,416,771 75,648,710 886,420,000 886,420,000 886,420,000 886,420,000 886,420,000 887,426,420 887,426,420 887,426,420 887,426,420 887,426,420 887,426,426 887,421 887,426 887,421 887,426 887,421 887,426 887,421 887,426 887,421 887,426 887,421 887,436	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000.0	00 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/7/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 07/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/16/2011 03/15/2010 03/15/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (2,170,000) (9,768,061) 225,040,000 (254,380,000) 355,710,000 (57,720,000) 156,050,000) 156,050,000) 116,222,668 (100,000) (8,900,000) (6,140,000) (6,144) 200,000 (6,144) 200,000 (100,000) (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	85,072,245 82,996,771 85,416,771 85,446,710 886,420,000 886,420,000 1,242,130,000 1,242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,688 628,842,112 631,842,112 631,842,112 631,843,134 633,353,314 633,353,314 633,353,314 633,353,314 633,353,314 633,353,314 633,353,314 633,353,314 633,353,314 633,353,314 633,353,314 632,275,314 277,985,348 277,985,348 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of c
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,0	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 06/7/2009 03/26/2010 03/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 01/05/2010 01/05/2011 01/15/2010 01/06/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 03/15/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 09/77/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,075,474) 250,000 (9,768,061) 225,040,000 (9,768,061) 225,040,000 (9,768,000) (9,768,000) (9,768,000) (15,720,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (100,000) (100,000) (100,000) (17,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,500,000) (175,000,000) (85,072,245 82,996,771 82,996,771 83,461,771 75,648,710 63,6420,000 1,242,130,000 1,242,130,000 1,242,130,000 1,184,410,000 1,184,410,000 1,184,686 619,642,688 628,542,686 628,542,686 628,542,112 631,541,458 633,641,458 633,635,314 633,035,314 633,035,314 633,035,314 633,035,314 633,035,314 633,035,314 637,938,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,348 267,853,483 267,853,483 267,853,483 267,853,483 267,853,483	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									12/27/2012		(788)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(610,000)	\$	Transfer of cap due to servicing transfer
									03/25/2013		(2,979)	\$ 258,045,015	Updated due to quarterly assessment and reallocation
								10	04/09/2013	\$	(157,237,929)	\$ 100,807,086	Termination of SPA
9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000 N/	'A	10/02/2009	\$	90,000	\$ 480,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	940,000	\$ 1,420,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(980,000)	\$ 440,000	Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$ 300,000	Updated portfolio data from servicer
									09/30/2010	\$	1,150,556	\$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
									06/29/2011	S	(22)		Updated due to quarterly assessment and reallocation
			-						06/28/2012	-	(16)		Updated due to quarterly assessment and reallocation
									09/27/2012		(44)		
			-							-			Updated due to quarterly assessment and reallocation
			-						12/27/2012		(7)		Updated due to quarterly assessment and reallocation
									03/25/2013		(28)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)		Updated due to quarterly assessment and reallocation
									09/27/2013		(4)		Updated due to quarterly assessment and reallocation
									12/23/2013		(6,411)	1,444,009	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(225)	\$ 1,443,784	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,661)	\$ 1,441,123	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,285)	\$ 1,435,838	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,746)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(201,817)		Updated due to quarterly assessment and reallocation
		-			<u> </u>				03/26/2015		(76,420)		Updated due to quarterly assessment and reallocation
									04/28/2015		(301,210)		Updated due to quarterly assessment and reallocation
			+						06/25/2015		(71,460)		
		-	+										Updated due to quarterly assessment and reallocation
			+						09/28/2015		(95,514)		Updated due to quarterly assessment and reallocation
									12/28/2015		(70,705)		Updated due to quarterly assessment and reallocation
									02/25/2016		(210,262)		Reallocation due to MHA program deobligation
2/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/	Α 3	12/15/2010		4,300,000	4,300,000	Transfer of cap due to servicing transfer
									01/06/2011	\$	(4)	\$ 4,299,996	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)	\$ 4,299,991	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23)	\$ 4,299,968	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(63)	\$ 4,299,905	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$	Updated due to quarterly assessment and reallocation
									03/25/2013		(41)		Updated due to quarterly assessment and reallocation
									06/27/2013		(16)		Updated due to quarterly assessment and reallocation
			_						09/27/2013		(6)		Updated due to quarterly assessment and reallocation
			-						12/23/2013		(9,679)		Updated due to quarterly assessment and reallocation
									03/26/2014	-	(344)		
			-							-			Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,126)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,690)		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	30,000	4,304,905	Transfer of cap due to servicing transfer
									12/29/2014	\$	(163,461)	\$ 4,141,444	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(65,464)	\$ 4,075,980	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(260,119)	\$ 3,815,861	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(63,179)	\$ 3,752,682	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(87,785)	\$ 3.664.897	Updated due to quarterly assessment and reallocation
									12/28/2015		(65,988)		Updated due to quarterly assessment and reallocation
									02/25/2016		(298,593)		Reallocation due to MHA program deobligation
9/25/2009	SEECH	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/	ΙΔ.	10/02/2009		100,000		Updated portfolio data from servicer/additional program initial ca
0,20,2000	SEI CO	Albany	INT	- Grondoo	T manotal modulation for florid Edan Modifications	9	440,000 14/	^	12/30/2009	S	20,000		Updated portfolio data from servicer/additional program initial ca
			-							-			
			-						03/26/2010		(290,000)		Updated portfolio data from servicer
			-						07/14/2010		(70,000)		Updated portfolio data from servicer
					1				09/30/2010		(54,944)		Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	Updated due to quarterly assessment and reallocation
									04/11/2012	\$	(145,055)	-	Termination of SPA
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/	'A	06/12/2009	\$	284,590,000		Updated portfolio data from servicer
									09/30/2009	\$	121,910,000	\$ 782,500,000	Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	131,340,000	\$	Updated portfolio data from servicer/additional program initial ca
									03/26/2010				Updated portfolio data from servicer
									07/14/2010				Updated portfolio data from servicer
			_		<u> </u>				09/30/2010		4,000,000		Updated portfolio data from servicer/additional program initial ca
									09/30/2010		59,807,784		Updated portfolio data from servicer updated portfolio data from servicer
			_						11/16/2010		(700,000)		
		-	-	-									Transfer of cap due to servicing transfer
	-		-						12/15/2010		64,400,000		Transfer of cap due to servicing transfer
			-						01/06/2011				Updated due to quarterly assessment and reallocation
									01/13/2011		(2,300,000)		Transfer of cap due to servicing transfer
									02/16/2011		100,000	812,307,145	Transfer of cap due to servicing transfer
									03/16/2011	\$	3,600,000	\$ 815,907,145	Transfer of cap due to servicing transfer
									03/30/2011	\$	(735)	\$ 815,906,410	Updated due to quarterly assessment and reallocation
									04/13/2011	S	(100,000)		Transfer of cap due to servicing transfer

		-		06/29/2011 08/16/2011		\$ (6,80 \$ (100,00	-	
		-		09/15/2011				
		-		10/14/2011		\$ (200,00 \$ (100,00		
		-		11/16/2011		\$ (100,00		
		-		01/13/2012		\$ 200,0		
				03/15/2012		\$ 24,800,0		
				04/16/2012		\$ 1,900,0		
				05/16/2012	\top		00 \$	
				06/14/2012		\$ 8,710,0	00 \$	\$ 851,289,605 Transfer of cap due to servicing transfer
				06/28/2012	Т	\$ (5,17	6) \$	\$ 851,284,429 Updated due to quarterly assessment and reallocation
				07/16/2012		\$ 2,430,0	00 \$	\$ 853,714,429 Transfer of cap due to servicing transfer
				08/16/2012		\$ 2,310,0		
				09/27/2012		\$ (13,96		
		-		10/16/2012		\$ 126,940,0		
		-		11/15/2012		\$ 9,990,0		
		-		12/14/2012 12/27/2012				\$ 1,003,590,468 Transfer of cap due to servicing transfer
		-		01/16/2013				\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
		+		02/14/2013				\$ 1,022,237,805 Transfer of cap due to servicing transfer \$ 1,032,527,805 Transfer of cap due to servicing transfer
	-			03/14/2013				\$ 1,036,847,805 Transfer of cap due to servicing transfer
				03/25/2013				\$ 1,036,837,689 Updated due to quarterly assessment and reallocation
				04/16/2013				\$ 1,037,677,689 Transfer of cap due to servicing transfer
				05/16/2013				\$ 1,039,007,689 Transfer of cap due to servicing transfer
				06/14/2013				\$ 1,042,627,689 Transfer of cap due to servicing transfer
				06/27/2013				\$ 1,042,624,125 Updated due to quarterly assessment and reallocation
				07/16/2013			00 \$	\$ 1,147,704,125 Transfer of cap due to servicing transfer
				08/15/2013			00 \$	\$ 1,147,714,125 Transfer of cap due to servicing transfer
				09/16/2013				\$ 1,246,324,125 Transfer of cap due to servicing transfer
				09/27/2013				\$ 1,246,322,584 Updated due to quarterly assessment and reallocation
				10/15/2013				\$ 1,247,602,584 Transfer of cap due to servicing transfer
		-		11/14/2013				\$ 1,262,732,584 Transfer of cap due to servicing transfer
		-		12/16/2013				\$ 1,269,022,584 Transfer of cap due to servicing transfer
		-		12/23/2013 01/16/2014				\$ 1,266,540,807 Updated due to quarterly assessment and reallocation \$ 1,268,120,807 Transfer of cap due to servicing transfer
				02/13/2014				\$ 1,343,470,807 Transfer of cap due to servicing transfer
				03/14/2014				\$ 1,360,370,807 Transfer of cap due to servicing transfer
				03/26/2014				\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
				04/16/2014				\$ 1,372,755,111 Transfer of cap due to servicing transfer
				05/15/2014				\$ 1,393,715,111 Transfer of cap due to servicing transfer
				06/16/2014				\$ 1,407,935,111 Transfer of cap due to servicing transfer
				06/26/2014		\$ (1,023,38	7) §	\$ 1,406,911,724 Updated due to quarterly assessment and reallocation
				07/16/2014				\$ 1,419,601,724 Transfer of cap due to servicing transfer
				07/29/2014				\$ 1,417,633,541 Updated due to quarterly assessment and reallocation
				08/14/2014				\$ 1,375,423,541 Transfer of cap due to servicing transfer
				09/16/2014				\$ 1,382,843,541 Transfer of cap due to servicing transfer
				09/29/2014			-	\$ 1,382,303,176 Updated due to quarterly assessment and reallocation
		-		10/16/2014				\$ 1,439,713,176 Transfer of cap due to servicing transfer
		-		11/14/2014				\$ 1,441,203,176 Transfer of cap due to servicing transfer
		-		12/16/2014				\$ 1,444,943,176 Transfer of cap due to servicing transfer
		-		12/29/2014 01/15/2015				\$ 1,451,934,554 Updated due to quarterly assessment and reallocation
		-		02/13/2015				\$ 1,462,564,554 Transfer of cap due to servicing transfer \$ 1,466,684,554 Transfer of cap due to servicing transfer
				03/16/2015				\$ 1,465,784,554 Transfer of cap due to servicing transfer
		-		03/26/2015				\$ 1,537,149,713 Updated due to quarterly assessment and reallocation
				04/16/2015				\$ 1,537,859,713 Transfer of cap due to servicing transfer
				04/28/2015				\$ 1,574,757,253 Updated due to quarterly assessment and reallocation
				05/14/2015				\$ 1,578,647,253 Transfer of cap due to servicing transfer
				06/16/2015				\$ 1,613,267,253 Transfer of cap due to servicing transfer
				06/25/2015				\$ 1,654,764,999 Updated due to quarterly assessment and reallocation
				07/16/2015		\$ (16,430,00	0) \$	\$ 1,638,334,999 Transfer of cap due to servicing transfer
				08/14/2015		\$ 3,520,0	00 \$	\$ 1,641,854,999 Transfer of cap due to servicing transfer
				09/16/2015				\$ 1,652,134,999 Transfer of cap due to servicing transfer
				09/28/2015				\$ 1,739,631,639 Updated due to quarterly assessment and reallocation
				10/15/2015				\$ 1,722,991,639 Transfer of cap due to servicing transfer
		-		11/16/2015				\$ 1,722,731,639 Transfer of cap due to servicing transfer
	-	-		12/16/2015				\$ 1,768,691,639 Transfer of cap due to servicing transfer
	-	-		12/28/2015				\$ 1,812,597,827 Updated due to quarterly assessment and reallocation
		+		01/14/2016				\$ 1,837,307,827 Transfer of cap due to servicing transfer
								\$ 1,839,977,827 Transfer of cap due to servicing transfer
			· ·	02/25/2016		\$ (47,775,86		\$ 1,792,201,961 Reallocation due to MHA program deobligation

				1				00/42/2040	¢ 2.200	000	_		l - , , , , , , ,
								08/13/2010		7	\$		Transfer of cap due to servicing transfer
								09/30/2010	\$ 3,043		\$		Updated portfolio data from servicer
								10/15/2010		0,000	\$		Transfer of cap due to servicing transfer
								01/06/2011	\$	(17)	\$	11,423,814	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 2,100	0,000	\$	13,523,814	Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)	\$	13,523,790	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,900	0,000	\$	16,423,790	Transfer of cap due to servicing transfer
								06/16/2011	\$ (200	,000)	\$		Transfer of cap due to servicing transfer
								06/29/2011		(273)			Updated due to quarterly assessment and reallocation
								10/14/2011		0,000			
									•				Transfer of cap due to servicing transfer
								11/16/2011		0,000			Transfer of cap due to servicing transfer
								04/16/2012		7	\$		Transfer of cap due to servicing transfer
								05/16/2012	\$ 10	0,000	\$	17,633,517	Transfer of cap due to servicing transfer
								06/14/2012	\$ (300	,000)	\$	17,333,517	Transfer of cap due to servicing transfer
								06/28/2012	\$	(218)	\$	17,333,299	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 40	0,000	S	17.373.299	Transfer of cap due to servicing transfer
								08/16/2012		_	s		Transfer of cap due to servicing transfer
								09/27/2012		(600)	\$		Updated due to quarterly assessment and reallocation
								11/15/2012			\$		Transfer of cap due to servicing transfer
								12/27/2012		(102)			Updated due to quarterly assessment and reallocation
								03/14/2013		_	\$		Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	\$	18,012,213	Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (30	(000,	\$	17,982,213	Transfer of cap due to servicing transfer
								06/27/2013		_	s		Updated due to quarterly assessment and reallocation
	İ							07/16/2013	•		\$		Transfer of cap due to servicing transfer
								09/27/2013	\$	(52)	•		-
			-	-									Updated due to quarterly assessment and reallocation
								12/23/2013			\$		Updated due to quarterly assessment and reallocation
								03/14/2014			\$		Transfer of cap due to servicing transfer
								03/26/2014		- 1	\$	18,070,277	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 30	0,000	\$	18,100,277	Transfer of cap due to servicing transfer
								06/26/2014	\$ (36	,971)	\$	18,063,306	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 23,490	0.000	S		Transfer of cap due to servicing transfer
								07/29/2014		,594)	ç		Updated due to quarterly assessment and reallocation
								08/14/2014		_	s		
											-		Transfer of cap due to servicing transfer
								09/16/2014	\$ 11,650				Transfer of cap due to servicing transfer
								09/29/2014		,910)	\$		Updated due to quarterly assessment and reallocation
								12/16/2014	\$ 30	0,000	\$	55,517,802	Transfer of cap due to servicing transfer
								12/29/2014	\$ (4,478	,535)	\$	51,039,267	Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 10	0,000	\$	51,049,267	Transfer of cap due to servicing transfer
								03/16/2015	\$ 20	0,000	S	51.069.267	Transfer of cap due to servicing transfer
								03/26/2015	\$ (1,844				Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 2,860	_	\$		Transfer of cap due to servicing transfer
									. ,				
								04/28/2015			•		Updated due to quarterly assessment and reallocation
								06/16/2015		0,000	-		Transfer of cap due to servicing transfer
								06/25/2015	\$ (1,996	,581)	\$	41,915,779	Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 7,610	0,000	\$	49,525,779	Transfer of cap due to servicing transfer
								09/16/2015	\$ 370	0,000	\$	49,895,779	Transfer of cap due to servicing transfer
								09/28/2015	\$ (4,239	,474)	S		Updated due to quarterly assessment and reallocation
								10/15/2015		0,000	-		Transfer of cap due to servicing transfer
				-				11/16/2015		0,000			Transfer of cap due to servicing transfer
								12/16/2015	•	0,000			Transfer of cap due to servicing transfer
								12/28/2015	\$ (3,752		\$		Updated due to quarterly assessment and reallocation
								01/14/2016			\$		Transfer of cap due to servicing transfer
								02/16/2016	\$ 1,250	0,000	\$	48,143,515	Transfer of cap due to servicing transfer
											_		Reallocation due to MHA program deobligation
								02/25/2016	\$ (11,934	,020)	\$	36,209,495	
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	s	4 390 000 N/A	02/25/2016	\$ (11,934				
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009	\$ (11,934 \$ 960	0,000	\$	5,350,000	Updated portfolio data from servicer/additional program initial cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016	\$ (11,934 \$ 960 \$ (3,090	0,000	\$	5,350,000	
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009	\$ (11,934 \$ 960 \$ (3,090	0,000	\$	5,350,000	Updated portfolio data from servicer/additional program initial cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009	\$ (11,934 \$ 960 \$ (3,090 \$ 230	,000,000	\$	5,350,000 2,260,000 2,490,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010	\$ (11,934 \$ 960 \$ (3,090 \$ 230 \$ 5,310	,000,000	\$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (11,934 \$ 960 \$ (3,090 \$ 230 \$ 5,310	0,000 ,000) 0,000 0,000 3,114	\$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114	Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (11,934 \$ 966 \$ (3,090 \$ 236 \$ 5,316 \$ 323	0,000 ,000) 0,000 0,000 3,114 (12)	\$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102	Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (11,934 \$ 966 \$ (3,090 \$ 236 \$ 5,311 \$ 325 \$	0,000 ,000) 0,000 0,000 3,114 (12)	\$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,102	Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated dortfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (11,934 \$ 966 \$ (3,090 \$ 236 \$ 5,310 \$ 323 \$ 600 \$	0,000 ,000) 0,000 0,000 3,114 (12) 0,000 (16)	\$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086	Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4.390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ (11,934 \$ 960 \$ (3,090 \$ 231 \$ 5,311 \$ 32: \$ 600 \$ 200	0,000 ,000) 0,000 0,000 3,114 (12) 0,000 (16)	\$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086 8,923,086	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ (11,934 \$ 960 \$ (3,090 \$ 230 \$ 5,310 \$ 320 \$ 600 \$ 200 \$ 100	0,000 ,000) 0,000 0,000 3,114 (12) 0,000 (16) 0,000	\$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086 8,923,086	Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Butfalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ (11,934 \$ 960 \$ (3,090 \$ 230 \$ 5,310 \$ 320 \$ 600 \$ 200 \$ 100	0,000 ,000) 0,000 0,000 3,114 (12) 0,000 (16)	\$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086 8,923,086 9,023,086	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ (11,934 \$ 960 \$ (3,090 \$ 236 \$ 5,311 \$ 323 \$ 5 \$ 600 \$ 200 \$ 200	0,000 ,000) 0,000 0,000 3,114 (12) 0,000 (16) 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,723,102 8,723,086 8,923,086 9,023,086 9,022,933	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ (11,934 \$ 960 \$ (3,090 \$ 230 \$ 5,311 \$ 323 \$ 600 \$ 100 \$ 100 \$ 100 \$ 100	0,000 ,000) 0,000 0,000 3,114 (12) 0,000 (16) 0,000 0,000 (153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086 9,023,086 9,022,933 9,122,933	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ (11,934 \$ 960 \$ (3,090 \$ 231 \$ 5,311 \$ 32: \$ 600 \$ 200 \$ 100 \$ 1	0,000 ,000) 0,000 0,000 3,114 (12) 0,000 (16) 0,000 (153) 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086 9,023,086 9,023,086 9,022,933 9,122,933 9,222,933	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 04/16/2012	\$ (11,934 \$ 960 \$ (3,090 \$ 236 \$ 5,311 \$ 323 \$ 5 \$ 600 \$ 200 \$ 100 \$ 100 \$ 100 \$ 11,100	0,000 ,000) 0,000 0,000 3,114 (12) 0,000 (16) 0,000 (153) 0,000 0,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,086 8,923,086 9,022,933 9,122,933 9,222,933	Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012	\$ (11,934 \$ 966 \$ (3,099 \$ 236 \$ 5,311 \$ 323 \$ 5 \$ 600 \$ 100 \$ 100 \$ 1,100 \$ 6,56	0,000 0,000 0,000 0,000 0,000 0,000 (16) 0,000 (153) 0,000 0,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,086 9,022,933 9,022,933 10,322,933 10,322,933	Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/28/2011 04/16/2011 04/16/2012 06/14/2012 06/28/2012	\$ (11,934 \$ 966 \$ (3,090 \$ 5,311 \$ 323 \$ 500 \$ 100 \$ 100 \$ 1,100 \$ 656	0,000 0,000 0,000 0,000 0,000 0,000 1,000 1,000 1,000 1,000 0,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,110 8,723,102 8,723,086 8,923,086 9,022,933 9,122,933 10,322,933 10,972,797	Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/16/2011 04/13/2011 06/29/2011 09/15/2011 04/16/2012 06/14/2012 06/14/2012 06/28/2012	\$ (11,934 \$ 960 \$ (3,090 \$ 230 \$ 5,311 \$ 323 \$ 5 \$ 600 \$ 100 \$ 100 \$ 1,100 \$ 650 \$ 650	0,000 ,000) ,000) ,000 ,000 3,114 (12) 0,000 (16) 0,000 (153) 0,000 0,000 0,000 0,000 (136) (347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,006 8,723,006 9,023,086 9,022,933 9,122,933 10,372,933 10,972,933	Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	02/25/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/28/2011 04/16/2011 04/16/2012 06/14/2012 06/28/2012	\$ (11,934 \$ 966 \$ (3,099 \$ 236 \$ 5,311 \$ 323 \$ 5 \$ 100 \$ 100 \$ 100 \$ 1,100 \$ 656 \$ 5	0,000 0,000 0,000 0,000 0,000 0,000 1,000 1,000 1,000 1,000 0,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,350,000 2,260,000 2,490,000 7,800,000 8,123,114 8,123,102 8,723,102 8,723,086 9,023,086 9,022,933 10,322,933 10,972,93 10,972,93 110,972,450	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

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									12/15/2011	\$	200,000	\$	36,554,438	Transfer of cap due to servicing transfer
									11/16/2011	\$	600,000		36,354,438	Transfer of cap due to servicing transfer
						1				•		-		
									10/14/2011	\$	4,000,000	\$	35,754,438	Transfer of cap due to servicing transfer
									09/15/2011	\$	(600,000)	-		Transfer of cap due to servicing transfer
									08/16/2011	S	700,000			Transfer of cap due to servicing transfer
									06/29/2011	\$	(534)	\$	31,654,438	Updated due to quarterly assessment and reallocation
									06/16/2011	\$	100,000			Transfer of cap due to servicing transfer
			-	-										
									05/13/2011	\$	1,000,000	-		Transfer of cap due to servicing transfer
									04/13/2011	\$	1,500,000	\$	30,554,972	Transfer of cap due to servicing transfer
											(52)			
				-					03/30/2011	s				Updated due to quarterly assessment and reallocation
								T	03/16/2011	\$	2,200,000	\$	29,055,024	Transfer of cap due to servicing transfer
									02/16/2011	\$	100,000			Transfer of cap due to servicing transfer
			_							e				
									01/13/2011	\$	300,000	\$	26,755.024	Transfer of cap due to servicing transfer
									01/06/2011	\$	(40)	\$	26,455,024	Updated due to quarterly assessment and reallocation
				-					12/15/2010	s	100,000	\$		Transfer of cap due to servicing transfer
									10/15/2010	\$	100,000	\$	26,355.064	Transfer of cap due to servicing transfer
									09/30/2010	\$	16,755,064	\$	26,255,064	Updated portfolio data from servicer
			-	-								-		
									09/30/2010	S	100,000	s		Updated portfolio data from servicer/additional program initial cap
									09/15/2010	\$	100,000	\$	9,400,000	Transfer of cap due to servicing transfer
										· ·				
									07/14/2010	S	(850,000)	\$		Updated portfolio data from servicer
									05/19/2010	\$	850,000	\$	10,150,000	Updated portfolio data from servicer/additional program initial cap
										•				
									04/19/2010	S	230,000	s		Transfer of cap due to servicing transfer
									03/26/2010	\$	4,330,000	\$	9,070,000	Updated portfolio data from servicer
			-		1	-						-		
									12/30/2009	S	520,000	s	4 740 000	Updated portfolio data from servicer/additional program initial cap
00/12/2009	Services	ritusviile	PA	ruichase	i mandal instrument for nome Loan Modifications	φ	29,730,000 N/A		03/30/2009	a (2	.5,510,000)	Þ	4,220,000	opoateo portrollo data from servicer/additional program initial cap
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	s	29,730,000 N/A		09/30/2009	\$ (2	5,510,000)	•	4 220 000	Updated portfolio data from servicer/additional program initial cap
									02/25/2016	\$ (2,321,321)	\$	5,508,464	Reallocation due to MHA program deobligation
			_									-		
								T	02/16/2016	\$	500,000	\$	7,829.785	Transfer of cap due to servicing transfer
									01/14/2016	\$	1,080,000	\$	7,329,785	Transfer of cap due to servicing transfer
			-	-										
									12/28/2015	\$	(486,283)			Updated due to quarterly assessment and reallocation
									12/16/2015	\$	230,000	\$	6,736,068	Transfer of cap due to servicing transfer
										•		-		Transfer of cap due to servicing transfer
									11/16/2015	\$	580,000	s		
									10/15/2015	\$	40,000	\$	5,926,068	Transfer of cap due to servicing transfer
			-											
									09/28/2015	S	(561,929)			Updated due to quarterly assessment and reallocation
									09/16/2015	\$	140,000	\$	6,447,997	Transfer of cap due to servicing transfer
									08/14/2015	\$	80,000	\$	6,307.997	Transfer of cap due to servicing transfer
			-											Transfer of cap due to servicing transfer
									07/16/2015	\$	330,000	s		
									06/25/2015	\$	(427,170)	\$	5,897,997	Updated due to quarterly assessment and reallocation
									06/16/2015		(60,000)			Transfer of cap due to servicing transfer
						1				s				
									05/14/2015	\$	160,000	\$	6,385.167	Transfer of cap due to servicing transfer
									04/28/2015	. ,	1,823,241)			Updated due to quarterly assessment and reallocation
						1						-		
									04/16/2015	\$	(20,000)	\$	8,048,408	Transfer of cap due to servicing transfer
			-											
									03/26/2015	s		\$		Updated due to quarterly assessment and reallocation
									03/16/2015	\$ (1,970,000)	\$	8,631,748	Transfer of cap due to servicing transfer
-			-	-										
									02/13/2015	\$	(70,000)	\$	10,601.748	Transfer of cap due to servicing transfer
									01/15/2015	\$	(280,000)	\$	10,671,748	Transfer of cap due to servicing transfer
			-											
									12/29/2014	\$ (1,446,220)	\$	10.951.748	Updated due to quarterly assessment and reallocation
												\$	12,397,968	Transfer of cap due to servicing transfer
									12/16/2014	\$	(10,000)	\$		Transfer of cap due to servicing transfer
									09/29/2014	\$	(13,236)	\$	12,407,968	Updated due to quarterly assessment and reallocation
										*				
									09/16/2014	\$	70,000	\$	12,421,204	Transfer of cap due to servicing transfer
										•	(40,000)	-	12,351,204	Transfer of cap due to servicing transfer
				-					08/14/2014	s				
									07/29/2014	\$	(39,741)	\$	12,391,204	Updated due to quarterly assessment and reallocation
												\$		Updated due to quarterly assessment and reallocation
						1			06/26/2014	s	(20,009)			
									06/16/2014	\$	30,000	\$	12,450,954	Transfer of cap due to servicing transfer
										*				
									04/16/2014	S	100,000			Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,697)	\$	12,320,954	Updated due to quarterly assessment and reallocation
			-		1	-				•				
									03/14/2014	S	(260,000)	\$	12 322 651	Transfer of cap due to servicing transfer
									01/16/2014	\$	40,000	\$	12,582,651	Transfer of cap due to servicing transfer
			_											
									12/23/2013	S	(49,413)	e		Updated due to quarterly assessment and reallocation
									12/16/2013	\$	460,000	\$	12,592,064	Transfer of cap due to servicing transfer
			_							•				
									11/14/2013	S	120,000	\$	12 122 064	Transfer of cap due to servicing transfer
									10/15/2013	\$	230,000	\$	12,012,064	Transfer of cap due to servicing transfer
			_									-		
									09/27/2013	S	(28)	s		Updated due to quarterly assessment and reallocation
									09/16/2013	\$	310,000	\$	11,782,092	Transfer of cap due to servicing transfer
			-							*				
									07/16/2013	S	(90,000)	\$		Transfer of cap due to servicing transfer
									06/27/2013	\$	(79)	\$	11.562.092	Updated due to quarterly assessment and reallocation
									06/14/2013	\$	10,000	\$	11,562,171	Transfer of cap due to servicing transfer
										· ·		-		
				1	1	1			05/16/2013	s	50,000	s		Transfer of cap due to servicing transfer
									04/16/2013	\$	(60,000)	\$		Transfer of cap due to servicing transfer
									03/25/2013	\$	(220)	\$	11,562,171	Updated due to quarterly assessment and reallocation
			-	-										
									03/14/2013	\$	10,000	\$		Transfer of cap due to servicing transfer
									02/14/2013	\$	290,000	\$	11,552,391	Transfer of cap due to servicing transfer
			_									-		
									01/16/2013	S	20,000	s	11 262 201	Transfer of cap due to servicing transfer
									12/27/2012	\$	(59)	\$	11,242,391	Updated due to quarterly assessment and reallocation
												-		Transfer of cap due to servicing transfer
						1			12/14/2012	S	(10,000)	•	44 040 450	Tourston of one due to annihila tourston

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									01/13/201		\$ 100,000	-		
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											. , ,			
												\$	39,854,438	Transfer of cap due to servicing transfer
									05/16/201	2	\$ (1,080,000)	\$	38,774,438	Transfer of cap due to servicing transfer
									06/14/201	2	\$ 1,560,000	\$	40,334,438	Transfer of cap due to servicing transfer
MINESPECT 1									06/28/201	2	\$ (465)	\$	40,333,973	Updated due to quarterly assessment and reallocation
									08/16/201	2	\$ 70,000	S		
Company														
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CAMPAGE CAMP											,			
									02/14/201	3	\$ 1,790,000	\$	47,002,462	Transfer of cap due to servicing transfer
									03/14/201	3	\$ 1,920,000	\$	48,922,462	Transfer of cap due to servicing transfer
Control Cont									03/25/201	3	\$ (960)	\$	48,921,502	Updated due to quarterly assessment and reallocation
									04/16/201	3	\$ 410,000	\$		
									05/16/201	3	\$ (60,000)	\$		
Comment Comm														
Mary Mary											, ()			
Control Cont												-		
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											. ,,		55,531,143	Transfer of cap due to servicing transfer
													55,531,008	Updated due to quarterly assessment and reallocation
1797/2017 \$ 1,869,000 \$ 6,777,000 Treatment of qualitae transcript sendent 1797/2017 \$ 6,757,000 \$ 6									10/15/201	3	\$ 270,000	\$	55,801,008	Transfer of cap due to servicing transfer
1979/09/19 5 8,860,000 5 6,777,000 Treatment of age late is survivariey smarter									11/14/201	3	\$ 30,000	\$		
122/2019 1											\$ 9,960,000	\$		
11-16-16-16-16-16-16-16-16-16-16-16-16-1														
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									04/16/201			\$	70,012,444	Transfer of cap due to servicing transfer
									05/15/201	4	\$ (460,000)	\$	69,552,444	Transfer of cap due to servicing transfer
									06/16/201	4	\$ 920,000	\$	70,472,444	Transfer of cap due to servicing transfer
									06/26/201	4	\$ (103,723)	\$	70.368.721	Updated due to quarterly assessment and reallocation
									07/29/201	4	\$ (205,396)	s		
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1016/2014 1016											,			
11/14/2014 \$ (390,000) \$ 1,589,738 Transfer of cap due to servicing transfer 12/16/2014 \$ (390,000) \$ 1,589,738 Transfer of cap due to servicing transfer 12/26/2014 \$ (371,303) \$ 1,589,738 Transfer of cap due to servicing transfer 12/26/2014 \$ (371,303) \$ 1,788,698 Updated due to quattrefly assessment and reallocation 10/15/2015 \$ (300,000) \$ 7,788,698 Updated due to quattrefly assessment and reallocation 10/15/2015 \$ (300,000) \$ 7,788,698 Updated due to quattrefly assessment and reallocation 10/15/2015 \$ (300,000) \$ (471,788) \$ (300,000) \$ (471,788) \$,			
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1,228/2014 S														
									12/16/201			\$	86,549,738	Transfer of cap due to servicing transfer
									12/29/201	4	\$ (8,713,039)	\$	77,836,699	Updated due to quarterly assessment and reallocation
									01/15/201	5	\$ (50,000)	\$	77,786,699	Transfer of cap due to servicing transfer
									02/13/201	5	\$ 11,850,000	\$	89,636,699	Transfer of cap due to servicing transfer
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									06/25/201	5	\$ (4,782,922)	\$	79,120,108	Updated due to quarterly assessment and reallocation
									07/16/201	5	\$ 60,000	\$	79,180,108	Transfer of cap due to servicing transfer
19/28/2015 19/														
10/15/2015 \$ 1,040,000 \$ 75,92,500 Transfer of cap due to servicing transfer											,			
11/16/2015 \$ 3,700.00 \$ 79,622,500 Transfer of cap due to servicing transfer											,	-		
12/16/2015 \$ 50,000 \$ 80,122,500 Transfer of cap due to servicing transfer 12/28/2015 \$ (4,760,843) \$ 75,361,657 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (4,760,843) \$ 75,361,657 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (10,000) \$ 75,461,657 Transfer of cap due to servicing transfer 12/28/2016 \$ 570,000 \$ 76,031,657 Transfer of cap due to servicing transfer 12/28/2016 \$ 570,000 \$ 76,031,657 Transfer of cap due to servicing transfer 12/28/2016 \$ (14,691,799) \$ 61,339,858 Reallocation due to MHA program deobligation 12/29/2016 \$ (14,691,799) \$ 61,339,858 Reallocation due to MHA program deobligation 12/29/2016 \$ (14,691,799) \$ 61,339,858 Reallocation due to MHA program deobligation 12/29/2019 \$ 890,000 \$ 2,300,000 Updated portfolio data from servicer/additional program initial ce 12/29/2019 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer/additional program initial ce 12/29/2019 \$ 1,260,000 \$ 3,540,000 Updated portfolio data from servicer/additional program initial ce 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/29/2019 \$ (20,000) \$ (20,000)														
12/28/2015 \$ (4,760,843) \$ 75,361,657 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (4,760,843) \$ 75,361,657 Updated due to quarterly assessment and reallocation 14/2016 \$ 100,000 \$ 75,461,657 Transfer of cap due to servicing transfer 14/401/2016 \$ 100,000 \$ 75,461,657 Transfer of cap due to servicing transfer 14/401/2016 \$ 100,000 \$ 75,461,657 Transfer of cap due to servicing transfer 14/401/2016 \$ 100,000 \$ 76,031,657 Transfer of cap due to servicing transfer 14/401/2016 \$ (14,691,799) \$ (13,393,658) \$ (14,691,799) \$ (13,393,658) \$ (14,691,799) \$ (13,393,658) \$ (14,691,799)														
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									12/28/201	5	\$ (4,760,843)	\$	75,361,657	Updated due to quarterly assessment and reallocation
									01/14/201	6	\$ 100,000	\$	75,461,657	Transfer of cap due to servicing transfer
02/25/2016 \$ (14,691,799) \$ 61,339,858 Reallocation due to MHA program deobligation 07/17/2009 ShoreBank Chicago IL Purchase Financial Instrument for Home Loan Modifications \$ 1,410,000 N/A 09/30/2009 \$ 890,000 \$ 2,300,000 Updated portfolio data from servicer/additional program initial ce 12/30/26/2010 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer/additional program initial ce 03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 07/14/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 07/14/2010 \$ (24,000) \$ 3,300,000 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,446 Updated portfolio data from servicer 09/30/2011 \$ (3) \$ 3,771,446 Updated portfolio data from servicer 03/30/2011 \$ (4) \$ 3,771,443 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (4) \$ 3,771,439 Updated due to quarterly assessment and reallocation 04/13/2011 \$ (1,100,000) \$ 2,671,439 Transfer of cap due to servicing transfer 04/13/2011 \$ (1,100,000) \$ 2,671,439 Transfer of cap due to servicing transfer 04/13/2011 \$ (1,100,000) \$ 2,671,439 Transfer of cap due to servicing transfer 04/13/2011 \$ (1,100,000)									02/16/201	6	\$ 570,000	\$		
O7/17/2009 ShoreBank Chicago IL Purchase Financial Instrument for Home Loan Modifications \$ 1,410,000 N/A 09/30/2009 \$ 890,000 \$ 2,300,000 Updated portfolio data from servicer/additional program initial care 12/30/2009 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer/additional program initial care 12/30/2009 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer/additional program initial care 12/30/2009 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer/additional program initial care 12/30/2009 \$ 3,540,000 Updated portfolio data from servicer/additional program initial care 12/30/2009 \$ 3,540,000 Updated portfolio data from servicer/additional program initial care 12/30/2009 \$ 3,540,000 Updated portfolio data from servicer 12/30/2009 \$ 3,540,000 Updated portfolio data from servicer 12/30/2009 \$ 3,300,000 Updated										_		-		
12/30/2009 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer/additional program initial care 03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 07/14/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 07/14/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,446 Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3,000) Updated portfolio data from servicer 09/30/2010 \$ (3	07/17/2009 Sho	oreBank	Chicago	II.	Purchase	Financial Instrument for Home Loan Modifications	s	1.410.000 N/A						
03/26/2010 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer	500 3110		ougo	-			· ·	1,110,000 14/1						
07/14/2010 \$ (240,000) \$ 3,300,000 Updated portfolio data from servicer 09/30/2010 \$ 471,446 \$ 3,771,446 Updated portfolio data from servicer 09/30/2011 \$ 471,446 \$ 3,771,446 Updated portfolio data from servicer 09/30/2011 \$ (3) \$ 3,771,439 Updated due to quarterly assessment and reallocation 09/30/2011 \$ (4) \$ 3,771,439 Updated due to quarterly assessment and reallocation 09/30/2011 \$ (1,100,000) \$ 2,671,439 Transfer of cap due to servicing transfer 09/30/2011 \$ (1,100,000) \$ (1,100														
9/30/2010 \$ 471,446 \$ 3,771,446 Updated portfolio data from servicer 9/30/2011 \$ (3) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (4) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment and reallocation 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarterly assessment 9/30/2011 \$ (1,100,000) \$ 3,771,439 Updated due to quarter														
01/06/2011 \$ (3) \$ 3,771,443 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (4) \$ 3,771,439 Updated due to quarterly assessment and reallocation 04/13/2011 \$ (1,100,000) \$ 2,671,439 Transfer of cap due to servicing transfer										_				
9/3/30/2011 \$ (4) \$ 3,771,439 Updated due to quarterly assessment and reallocation 04/13/2011 \$ (1,100,000) \$ 2,671,439 Transfer of cap due to servicing transfer														
04/13/2011 \$ (1,100,000) \$ 2,671,439 Transfer of cap due to servicing transfer													3,771,443	Updated due to quarterly assessment and reallocation
04/13/2011 \$ (1,100,000) \$ 2,671,439 Transfer of cap due to servicing transfer									03/30/201	1	\$ (4)	\$	3,771,439	Updated due to quarterly assessment and reallocation
									04/13/201	1				
									06/29/201					Updated due to quarterly assessment and reallocation

									06/28/2012	\$	(29)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(79)	\$	2,671,293	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(13)	\$	2,671,280	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(50)	\$	2,671,230	Updated due to quarterly assessment and reallocation
								6	04/09/2013	\$	(2,324,244)	s	346.986	Termination of SPA
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1.880.000 N/A		01/22/2010	\$	90,000	S	1.970.000	Updated portfolio data from servicer/additional program initial cap
						,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010	S	1,110,000			Updated portfolio data from servicer
									07/14/2010	\$	(1,180,000)			Updated portfolio data from servicer
									09/30/2010	\$	275,834			Updated portfolio data from servicer
			-							\$				
			-						01/06/2011		(2)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)			Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	2,175,803	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(21)		2,175,782	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(57)	\$	2,175,725	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(10)	\$	2,175,715	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(37)	\$	2,175,678	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(15)	\$	2,175,663	Updated due to quarterly assessment and reallocation
								6		\$	(1,889,819)			Termination of SPA
0/15/2013	SN Servicing Corporation	Baton Rouge	IΔ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		\$	60,000			Transfer of cap due to servicing transfer
0/10/2010	or ocrocing corporation	Daton Rouge		- Grondoo	T Individual modernment for Fronto Econ Modifications		- 10/4		12/16/2013	\$	10,000			
			-									•		Transfer of cap due to servicing transfer
			-						07/16/2014	\$	170,000			Transfer of cap due to servicing transfer
		-		-					07/29/2014	\$	(544)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	160,000		399,276	Transfer of cap due to servicing transfer
									11/14/2014	\$	20,000	\$	419,276	Transfer of cap due to servicing transfer
									12/16/2014	\$	60,000	\$	479,276	Transfer of cap due to servicing transfer
									12/29/2014	\$	(13,406)	\$		Updated due to quarterly assessment and reallocation
									01/15/2015	\$	90,000			Transfer of cap due to servicing transfer
									03/26/2015	\$	(18,475)			Updated due to quarterly assessment and reallocation
			-						04/28/2015	S	(72,818)			Updated due to quarterly assessment and reallocation
			-						05/14/2015	\$		s S		
			-					_				-		Transfer of cap due to servicing transfer
			-						06/16/2015	\$	80,000			Transfer of cap due to servicing transfer
									06/25/2015	\$	(158,664)		1,695,913	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$	1,715,913	Transfer of cap due to servicing transfer
									08/14/2015	\$	20,000	\$	1,735,913	3 Transfer of cap due to servicing transfer
									09/16/2015	\$	160,000	\$	1,895,913	Transfer of cap due to servicing transfer
									09/28/2015	\$	(260,437)	S	1.635.476	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	2,820,000			Transfer of cap due to servicing transfer
			_						11/16/2015	\$	990,000			Transfer of cap due to servicing transfer
			-					_	12/28/2015	\$	(716,235)			·
			-	-										Updated due to quarterly assessment and reallocation
			-						01/14/2016	\$	330,000	\$		Transfer of cap due to servicing transfer
			-						02/16/2016	\$	(80,000)			Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,295,159)	•	2,684,082	Reallocation due to MHA program deobligation
2/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A		01/22/2010	\$	20,000	\$	460,000	Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	1,430,000	\$	1,890,000	Updated portfolio data from servicer
									07/14/2010	\$	(390,000)	\$	1,500,000	Updated portfolio data from servicer
									09/08/2010	\$	(1,500,000)			Termination of SPA
1/12/2010		Highlands		Purchase	Financial Instrument for Home Loan Modifications					\$		_		
1/13/2010	Specialized Loan Servicing LLC	Ranch	co	Purchase	Financial instrument for Home Loan Modifications	\$	64,150,000 N/A		03/26/2010	2	(51,240,000)	\$	12,910,000	Updated portfolio data from servicer
									05/14/2010	\$	3,000,000	\$	15,910,000	Transfer of cap due to servicing transfer
									06/16/2010	\$	4,860,000	\$	20,770,000	Transfer of cap due to servicing transfer
									07/14/2010	\$	3,630,000	s		Updated portfolio data from servicer
									07/16/2010	\$	330,000	\$		Transfer of cap due to servicing transfer
			+						08/13/2010	S	700,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-	+					-	09/15/2010	\$	200,000			
		-	-											Transfer of cap due to servicing transfer
			-	-					09/30/2010	\$	(1,695,826)			Updated portfolio data from servicer
									11/16/2010	\$	200,000	•		Transfer of cap due to servicing transfer
									01/06/2011	\$	(32)	\$	24,134,142	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,500,000	\$	25,634,142	Transfer of cap due to servicing transfer
									03/16/2011	\$	7,100,000	\$	32,734,142	Transfer of cap due to servicing transfer
									03/30/2011	\$	(36)	\$		Updated due to quarterly assessment and reallocation
									04/13/2011	\$	1,000,000	s	. , . ,	Transfer of cap due to servicing transfer
		+							05/13/2011	\$	100,000			Transfer of cap due to servicing transfer
			+					-	06/16/2011	\$	300,000			
			-	+										Transfer of cap due to servicing transfer
									06/29/2011	\$	(332)			Updated due to quarterly assessment and reallocation
									08/16/2011	\$	100,000			Transfer of cap due to servicing transfer
									09/15/2011	\$	300,000	S	34 533 774	Transfer of cap due to servicing transfer
													01,000,11	
									10/14/2011	\$	300,000			Transfer of cap due to servicing transfer
								-	10/14/2011 12/15/2011	\$	300,000 (1,700,000)	\$	34,833,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011		(1,700,000)	\$	34,833,774 33,133,774	Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012	\$	(1,700,000) 1,600,000	\$ \$ \$	34,833,774 33,133,774 34,733,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012	\$ \$ \$	(1,700,000) 1,600,000 100,000	\$ \$ \$ \$	34,833,774 33,133,774 34,733,774 34,833,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$	(1,700,000) 1,600,000 100,000 100,000	\$ \$ \$ \$	34,833,774 33,133,774 34,733,774 34,833,774 34,933,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$	(1,700,000) 1,600,000 100,000 100,000 77,600,000	\$ \$ \$ \$ \$	34,833,774 33,133,774 34,733,774 34,833,774 34,933,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									12/15/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$	(1,700,000) 1,600,000 100,000 100,000	\$ \$ \$ \$ \$	34,833,774 33,133,774 34,733,774 34,833,774 34,933,774 112,533,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

		1	_	T					06/28/2012	S	(1,058)	s	440 000 740	He date dates to accept the second and second and
			_						07/16/2012	\$	4,430,000	\$		Updated due to quarterly assessment and reallocation
			-	-					08/16/2012	\$	(1,280,000)	\$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	-						\$		-		
			-						09/27/2012	\$	(3,061)			Updated due to quarterly assessment and reallocation
			-						10/16/2012		5,600,000	-		Transfer of cap due to servicing transfer
									11/15/2012	\$	880,000	\$		Transfer of cap due to servicing transfer
									12/14/2012	\$	24,180,000	\$		Transfer of cap due to servicing transfer
									12/27/2012	\$	(663)	\$		Updated due to quarterly assessment and reallocation
									01/16/2013	\$	2,410,000	\$		Transfer of cap due to servicing transfer
									02/14/2013	\$	6,650,000	\$	155,088,992	Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,450,000)	\$	153,638,992	Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,584)	\$	153,636,408	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(750,000)	\$		Transfer of cap due to servicing transfer
									05/16/2013	S	(1,250,000)			Transfer of cap due to servicing transfer
			_						06/14/2013	\$	3,670,000			Transfer of cap due to servicing transfer
			-						06/27/2013	s	(985)			Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$				
			_								(3,720,000)	\$		Transfer of cap due to servicing transfer
									09/16/2013	\$	(180,000)	\$		Transfer of cap due to servicing transfer
									09/27/2013	\$	(346)	\$		Updated due to quarterly assessment and reallocation
									10/15/2013	\$	860,000	-	152,265,077	Transfer of cap due to servicing transfer
									11/14/2013	\$	(410,000)	\$		Transfer of cap due to servicing transfer
									12/16/2013	\$	(10,160,000)	\$	141,695,077	Transfer of cap due to servicing transfer
									12/23/2013	\$	(381,129)	\$		Updated due to quarterly assessment and reallocation
		1							01/16/2014	\$		s		Transfer of cap due to servicing transfer
			_						02/13/2014	S	21,910,000	-		Transfer of cap due to servicing transfer
			_						03/14/2014	S	300,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-	-	-						\$				
	-		-	-					03/26/2014		(10,851)			Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$	4,470,000			Transfer of cap due to servicing transfer
									05/15/2014	\$	(28,460,000)	\$, .,	Transfer of cap due to servicing transfer
									06/16/2014	\$	4,680,000	\$		Transfer of cap due to servicing transfer
									06/26/2014	\$	(57,511)	\$	152,345,586	Updated due to quarterly assessment and reallocation
									07/16/2014	\$	16,450,000	\$	168,795,586	Transfer of cap due to servicing transfer
									07/29/2014	\$	(115,275)	\$	168,680,311	Updated due to quarterly assessment and reallocation
									08/14/2014	S	230,000			Transfer of cap due to servicing transfer
									09/16/2014	S	(4,270,000)			Transfer of cap due to servicing transfer
			_						09/29/2014	\$				
			-								(27,454)			Updated due to quarterly assessment and reallocation
			-						11/14/2014	\$	540,000	\$		Transfer of cap due to servicing transfer
									12/29/2014	\$	52,945,861	\$		Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(520,000)	\$	217,578,718	Transfer of cap due to servicing transfer
									02/13/2015	\$	12,630,000	\$	230,208,718	Transfer of cap due to servicing transfer
									03/16/2015	\$	11,890,000	\$	242,098,718	Transfer of cap due to servicing transfer
									03/26/2015	\$	1,352,322	\$	243,451,040	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	1,050,000	\$		Transfer of cap due to servicing transfer
									04/28/2015	\$	4,448,221	s		Updated due to quarterly assessment and reallocation
			_						05/14/2015	s	7,170,000	\$		Transfer of cap due to servicing transfer
			-						06/16/2015	S	18,070,000	\$		Transfer of cap due to servicing transfer
			-							\$				
			_						06/25/2015		18,792,626	\$		Updated due to quarterly assessment and reallocation
									07/16/2015	\$		\$		Transfer of cap due to servicing transfer
									08/14/2015	\$	1,710,000	\$	309,191,887	Transfer of cap due to servicing transfer
									09/16/2015	\$	(390,000)	\$	308,801,887	Transfer of cap due to servicing transfer
									09/28/2015	\$	10,523,228	\$	319,325,115	Updated due to quarterly assessment and reallocation
									10/15/2015	\$	3,450,000	\$		Transfer of cap due to servicing transfer
									11/16/2015	\$	970,000			Transfer of cap due to servicing transfer
									12/16/2015	S	(210,000)	s		Transfer of cap due to servicing transfer
			+	-					12/28/2015	\$	6,558,413	-		Updated due to quarterly assessment and reallocation
			-						01/14/2016	\$	25,010,000			
	-		-	-								\$		Transfer of cap due to servicing transfer
			-	-					02/16/2016	\$	2,470,000	\$		Transfer of cap due to servicing transfer
									02/25/2016	\$	(13,592,686)	\$		Reallocation due to MHA program deobligation
2/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 36	0,000 N/A		01/22/2010	\$	10,000			Updated portfolio data from servicer/additional program initial cal
									03/26/2010	\$	850,000		1,220,000	Updated portfolio data from servicer
									07/14/2010	\$	(120,000)	\$	1,100,000	Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$		Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$	105,500	\$		Updated portfolio data from servicer
									01/06/2011	\$	(2)			Updated due to quarterly assessment and reallocation
			+	-					02/17/2011	\$	(1,305,498)	Ψ		Termination of SPA
0/20/2000	Stonford Fodorol C district	Dala Alt-	0.4	Purchase	Financial Instrument for Home Loan Modifications	6 00	0.000 \$1/2					•		
10/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purcnase	Financial Instrument for Home Loan Modifications	\$ 30	0,000 N/A		10/02/2009	\$	70,000			Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	2,680,000			Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	350,000			Updated portfolio data from servicer
									07/14/2010	\$	(1,900,000)	\$	1,500,000	Updated portfolio data from servicer
									09/30/2010	\$	(1,209,889)	\$	290,111	Updated portfolio data from servicer
									03/23/2011	\$	(290,111)		-	Termination of SPA
2/15/2010	Statebridge Company, LLC	Denver	со	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$	5,000,000	s		Transfer of cap due to servicing transfer
	go company, cco	2 311401	- 00				1.4/1	. ,	01/06/2011	\$	(7)			Updated due to quarterly assessment and reallocation
												w w		
									02/16/2011	\$	500,000			Transfer of cap due to servicing transfer

								03/16/2011	\$ 100,000	•	5,599,993 Transfer of cap due to servicing transfer
			-					03/30/2011	\$ 100,000		
	-		-	-				06/29/2011	\$ (85)		5,599,984 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation
	-		-	-							
			-					11/16/2011	. , , , , , , , , , ,		3,099,899 Transfer of cap due to servicing transfer
			-					03/15/2012			3,299,899 Transfer of cap due to servicing transfer
			-					06/28/2012		\$	3,299,859 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$ (100)		3,299,759 Updated due to quarterly assessment and reallocation
			-					10/16/2012	\$ 170,000		3,469,759 Transfer of cap due to servicing transfer
								11/15/2012	\$ (30,000)		3,439,759 Transfer of cap due to servicing transfer
								12/14/2012	\$ (80,000)	\$	3,359,759 Transfer of cap due to servicing transfer
								12/27/2012	\$ (17)	\$	3,359,742 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 50,000	\$	3,409,742 Transfer of cap due to servicing transfer
								02/14/2013	\$ 1,240,000	\$	4,649,742 Transfer of cap due to servicing transfer
								03/14/2013	\$ 90,000	\$	4,739,742 Transfer of cap due to servicing transfer
								03/25/2013	\$ (90)	\$	4,739,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)		4,729,652 Transfer of cap due to servicing transfer
								06/27/2013	\$ (34)		4,729,618 Updated due to quarterly assessment and reallocation
	+		_					09/27/2013	\$ (13)	-	4,729,605 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ 60,000		4,789,605 Transfer of cap due to servicing transfer
			-					12/23/2013			
	+	-	-	-							4,767,832 Updated due to quarterly assessment and reallocation
	-		-					01/16/2014	\$ (20,000)		4,747,832 Transfer of cap due to servicing transfer
								02/13/2014	\$ 60,000	-	4,807,832 Transfer of cap due to servicing transfer
								03/14/2014	\$ (30,000)		4,777,832 Transfer of cap due to servicing transfer
								03/26/2014	\$ (770)		4,777,062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (8,978)	\$	4,768,084 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 150,000	\$	4,918,084 Transfer of cap due to servicing transfer
	T							07/29/2014	\$ (18,319)	\$	4,899,765 Updated due to quarterly assessment and reallocation
		1						08/14/2014	\$ 330,000		5,229,765 Transfer of cap due to servicing transfer
		1						09/16/2014	\$ 510,000		5,739,765 Transfer of cap due to servicing transfer
								09/29/2014	\$ (7,084)		5,732,681 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 1,310,000		7,042,681 Transfer of cap due to servicing transfer
			-					12/16/2014	\$ 5,780,000		
			-					12/29/2014	,,	-	12,822,681 Transfer of cap due to servicing transfer
	+		-						* (,, ,		10,813,209 Updated due to quarterly assessment and reallocation
								03/16/2015	\$ (20,000)	-	10,793,209 Transfer of cap due to servicing transfer
								03/26/2015	\$ (759,640)		10,033,569 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (2,994,140)		7,039,429 Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 30,000	\$	7,069,429 Transfer of cap due to servicing transfer
								06/25/2015	\$ (711,743)	\$	6,357,686 Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 160,000	\$	6,517,686 Transfer of cap due to servicing transfer
								09/16/2015	\$ 90,000	\$	6,607,686 Transfer of cap due to servicing transfer
								09/28/2015	\$ (969,232)	\$	5,638,454 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 680,000	\$	6,318,454 Transfer of cap due to servicing transfer
								11/16/2015	\$ 40,000	s	6,358,454 Transfer of cap due to servicing transfer
								12/16/2015	\$ 550,000		6,908,454 Transfer of cap due to servicing transfer
	+		_					12/28/2015	\$ (816,550)	-	6,091,904 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$ (2,359,857)		3,732,047 Reallocation due to MHA program deobligation
2/00/200/	O Charling Courings Bank	0	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	01/22/2010	\$ (2,339,837)		
2/09/200	9 Sterling Savings Bank	Spokane	WA	Fulcriase	Financial instrument for Home Loan Modifications	•	2,250,000 N/A		,	-	2,350,000 Updated portfolio data from servicer/additional program initial ca
			-					03/26/2010	\$ (740,000)		1,610,000 Updated portfolio data from servicer
								07/14/2010	\$ (710,000)		900,000 Updated portfolio data from servicer
								09/30/2010	\$ 550,556		1,450,556 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$	1,450,555 Updated due to quarterly assessment and reallocation
								03/30/2011		\$	1,450,554 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$	1,450,543 Updated due to quarterly assessment and reallocation
	T							09/27/2012	\$ 30,907	\$	1,481,450 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ 58,688		1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 235,175		1,775,313 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ 84,191		1,859,504 Updated due to quarterly assessment and reallocation
	+			1	+			09/27/2013	\$ 13,786	-	1,873,290 Updated due to quarterly assessment and reallocation
	+		-					12/23/2013		\$	1,873,290 Updated due to quarterly assessment and reallocation
	-	+	-	-							
	+		-	-				03/26/2014	7,		1,885,350 Updated due to quarterly assessment and reallocation
	-		-					06/26/2014	\$ 122,307		2,007,657 Updated due to quarterly assessment and reallocation
	T. Control of the Con							07/29/2014	\$ 22,184		2,029,841 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ 24,565		2,054,406 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 581,882	\$	2,636,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (1,034)	\$	2,635,254 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (4,285)	\$	2,630,969 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (6,530)		2,624,439 Updated due to quarterly assessment and reallocation
									(-,)		
								09/28/2015	\$ (11.773)		
								09/28/2015	\$ (11,773) \$ (11,798)	\$	2,612,666 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (11,798)	\$	2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation
0/20/204		Miles City	MT	Durchoos	Figure 1 between far Home Loop M - 100 - 1		400 000 N/A	12/28/2015 02/25/2016	\$ (11,798) \$ (130,663)	\$ \$ \$	2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation
09/30/2010	0 Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	12/28/2015 02/25/2016 09/30/2010	\$ (11,798) \$ (130,663) \$ 45,056	\$ \$ \$	2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer
9/30/2010) Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	12/28/2015 02/25/2016 09/30/2010 06/29/2011	\$ (11,798) \$ (130,663) \$ 45,056 \$ (1)	\$ \$ \$ \$	2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
09/30/2010) Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	12/28/2015 02/25/2016 09/30/2010	\$ (11,798) \$ (130,663) \$ 45,056 \$ (1) \$ (1)	\$ \$ \$	2,612,666 Updated due to quarterly assessment and reallocation 2,600,868 Updated due to quarterly assessment and reallocation 2,470,205 Reallocation due to MHA program deobligation 145,056 Updated portfolio data from servicer

									03/25/2013	\$	(1)	-	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	S	(7,654)	\$	136.807 Updated due to guarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
			_						04/28/2015	S	(11,347)		122,581 Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$	(2,691)		
			-						09/28/2015	\$		-	119,890 Updated due to quarterly assessment and reallocation
			_								,	\$	116,295 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$	(, ,	\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 88	0,000	N/A	09/30/2010	\$	1,585,945	\$	2,465,945 Updated portfolio data from servicer
	IWEXICO		_						01/06/2011	\$	(4)	•	2,465,941 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(4)		2,465,937 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$		\$	2,465,897 Updated due to quarterly assessment and reallocation
			_						06/28/2011	\$		ş S	
			-									\$	2,465,867 Updated due to quarterly assessment and reallocation
			-	_					08/10/2012	\$	(2,465,867)		- Termination of SPA
	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	01/13/2012	\$	100,000	-	100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	04/13/2011	\$	100,000		100,000 Transfer of cap due to servicing transfer
									06/14/2013	\$	120,000		220,000 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1)	\$	219,999 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000	\$	229,999 Transfer of cap due to servicing transfer
									12/23/2013	\$	(670)	\$	229,329 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	20,000	\$	249,329 Transfer of cap due to servicing transfer
									02/13/2014	\$	90,000	\$	339,329 Transfer of cap due to servicing transfer
									03/14/2014	\$		s	389,329 Transfer of cap due to servicing transfer
			_						03/26/2014	S		\$	389,291 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	60,000	-	449,291 Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(486)		448,805 Updated due to quarterly assessment and reallocation
			-						07/16/2014	\$			
			-									\$	518,805 Transfer of cap due to servicing transfer
									07/29/2014	\$		\$	517,816 Updated due to quarterly assessment and reallocation
									08/14/2014	\$		\$	547,816 Transfer of cap due to servicing transfer
									09/29/2014	\$	(358)	\$	547,458 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(28,730)	\$	518,728 Updated due to quarterly assessment and reallocation
									02/13/2015	\$	(20,000)	\$	498,728 Transfer of cap due to servicing transfer
									03/26/2015	\$	(10,741)	\$	487,987 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(42,369)	\$	445,618 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(14,001)	\$	431,617 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(20,000)	\$	411,617 Transfer of cap due to servicing transfer
									09/28/2015	\$		\$	391,369 Updated due to quarterly assessment and reallocation
			_						12/28/2015	\$		\$	376,384 Updated due to quarterly assessment and reallocation
									01/14/2016	\$		\$	2,416,384 Transfer of cap due to servicing transfer
			-						02/25/2016	\$	250,500	-	2,666,884 Reallocation due to MHA program deobligation
06/26/2000	Tankanian Onedial Inian	0 1	CA	Purchase	Financial Instrument for Home Loan Modifications	S 7	0.000	1/4	12/30/2009	\$	2,180,000	-	
06/26/2009	Technology Credit Union	San Jose	CA	Fulcriase	Financial institution for Home Loan Modifications	\$ /	0,000	N/A					2,250,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(720,000)		1,530,000 Updated portfolio data from servicer
									07/14/2010	\$		\$	1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	60,445	-	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	1,160,443 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$	1,160,431 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$	1,160,422 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(23)	\$	1,160,399 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(4)		1,160,395 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(13)		1,160,382 Updated due to quarterly assessment and reallocation
				1					06/27/2013	\$	(5)		1,160,377 Updated due to quarterly assessment and reallocation
			-						09/27/2013	\$	(2)		1,160,377 Updated due to quarterly assessment and reallocation
			+	-					12/23/2013	\$		\$	
			+	-					03/26/2014		,	-	1,157,646 Updated due to quarterly assessment and reallocation
			-	-		-				\$	(101)		1,157,545 Updated due to quarterly assessment and reallocation
			-						06/26/2014	-	(1,195)	-	1,156,350 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,373)		1,153,977 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(784)		1,153,193 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(82,551)		1,070,642 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(32,953)	\$	1,037,689 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(123,650)	\$	914,039 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(30,757)	\$	883,282 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(42,234)		841,048 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(33,352)		807,696 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(126,159)		681,537 Reallocation due to MHA program deobligation
	- 0 0	Tempe	Δ7	Purchase	Financial Instrument for Home Loan Modifications	\$ 11	0,000	N/A	03/26/2010	\$	(20,000)		90,000 Updated portfolio data from servicer
12/23/2000			MZ	· uroriasc	- manoiar moramoni for Florid Loan Woullications	11 ب	0,000	N/A	00/20/2010				50,000 opuateu portiono data mom servicer
12/23/2009	Tempe Schools Credit Union								07/14/2010	e	10.000	•	100 000 Undated portfolio data from consiscer
12/23/2009	Tempe Schools Credit Union								07/14/2010	\$	10,000	-	100,000 Updated portfolio data from servicer
12/23/2009	Tempe Schools Credit Union								07/14/2010 09/30/2010 12/08/2010	\$ \$ \$	10,000 45,056 (145,056)	-	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA

	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000 N/A	04/21/2010	\$	(150,000)	- Termination of SPA
								3 06/16/2011	\$	100,000	
09/2009 T	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	01/22/2010	\$	290,000	6,450,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$	40,000	6,490,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,890,000)	3,600,000 Updated portfolio data from servicer
								09/30/2010	\$	606,612	4,206,612 Updated portfolio data from servicer
								01/06/2011	S	(4)	
-			_					03/30/2011	\$	(4)	
-			_								
								06/29/2011	\$	(35)	
								06/28/2012	\$	(9)	4,206,560 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(14)	4,206,546 Updated due to quarterly assessment and reallocation
								12/27/2012	S	(2)	4,206,544 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)	
-			_					06/27/2013	\$		
			_								
								09/27/2013	\$	(1)	
								12/23/2013	\$	(2,412)	4,204,119 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(84)	\$ 4,204,035 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(302)	
								07/29/2014	\$	(16)	
								09/29/2014			
									\$	20,590	
								12/29/2014	\$	1,125,205	5,349,512 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(5,668)	5,343,844 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(7,804)	
_								06/25/2015	\$	(7,282)	
			-	-				09/28/2015	\$		
			_	-						(6,050)	
								12/28/2015	\$	(13,076)	
								02/25/2016	\$	(214,916)	5,094,716 Reallocation due to MHA program deobligation
5/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/16/2014	\$	20,000	
_	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$	114,220,000 N/A	10/02/2009	\$		139.140.000 Updated portfolio data from servicer/additional program initia
3/2000	U.S. Darik National Association	Owerisboro	IXI	1 dionado	T manotal modamont for from a count modamoditorio	Ψ	114,220,000 N/A		\$		
			_					12/30/2009		49,410,000	
								03/26/2010	\$	41,830,000	\$ 230,380,000 Updated portfolio data from servicer
								07/14/2010	\$	(85,780,000)	\$ 144,600,000 Updated portfolio data from servicer
								09/30/2010	\$	36,574,444	181,174,444 Updated portfolio data from servicer
								01/06/2011	\$		181.174.284 Updated due to quarterly assessment and reallocation
-			_						\$		
								03/30/2011		(172)	
								06/29/2011	\$	(1,431)	
								06/28/2012	\$	(746)	\$ 181,171,935 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,926)	181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(308)	181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,135)	
-			_								
								06/27/2013	\$		\$ 181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$. ,	\$ 181,168,009 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(212,077)	\$ 180,955,932 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,391)	\$ 180,949,541 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(71,209)	
-			_					07/29/2014	\$	(125,785)	
			_								
								09/29/2014	\$		\$ 180,713,453 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	26,402,243	\$ 207,115,696 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	337,594	\$ 207,453,290 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	50,708,179	258,161,469 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	20,000	
		-	-	-							
			_	-				06/25/2015	\$		\$ 260,181,033 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,168,165	
								11/16/2015	\$	(10,000)	\$ 262,339,198 Transfer of cap due to servicing transfer
				1				12/28/2015	\$		\$ 263,341,892 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$ 252,051,044 Reallocation due to MHA program deobligation
\rightarrow		0-:45:		Purchase	Financial Instrument for Home Loan Modifications		F40 000 11/4	03/26/2010	\$		
0/2010	Helicad Death	Griffin	GA	ruiciase	i mandai instrument for nome Loan Modifications	\$	540,000 N/A				
9/2010 L	United Bank							09/30/2010	\$	25,278	
9/2010 ι	United Bank										
9/2010 ι	United Bank							01/06/2011	\$	(1)	725,277 Updated due to quarterly assessment and reallocation
9/2010 ι	United Bank							01/06/2011	\$	(1)	
)/2010 (United Bank							03/30/2011	\$	(1)	725,276 Updated due to quarterly assessment and reallocation
9/2010 (United Bank							03/30/2011 06/29/2011	\$	(1) (11)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation
9/2010 (United Bank							03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(1) (11) (8)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation
9/2010 (United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (11) (8) (22)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation
9/2010 (United Bank							03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(1) (11) (8)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation
9/2010 [United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(1) (11) (8) (22) (4)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
9/2010 [United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1) (11) (8) (22) (4) (14)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation
9/2010 [United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(1) (11) (8) (22) (4) (14) (5)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation
9/2010 [United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(1) (11) (8) (22) (4) (14) (5)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation
9/2010 (United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(1) (11) (8) (22) (4) (14) (5)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation
9/2010 (United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	(1) (11) (8) (22) (4) (14) (5)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation
9/2010 į	United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (8) (22) (4) (14) (5) (2) (2) (3,221)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation
9/2010 [United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,898 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,039 Updated due to quarterly assessment and reallocation
9/2010 [United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,929 Updated due to quarterly assessment and reallocation 721,939 Updated due to quarterly assessment and reallocation 721,939 Updated due to quarterly assessment and reallocation 721,939 Updated due to quarterly assessment and reallocation 721,939 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,844 Updated due to quarterly assessment and reallocation
9/2010	United Bank							03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337)	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,376 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation

		1							04/28/2015	\$ (2	20,140)		een novin to the total to the total	
													550,694 Updated due to quarterly assessment ar	
									06/25/2015		(5,521)		545,173 Updated due to quarterly assessment ar	
									09/28/2015		14,152)		531,021 Updated due to quarterly assessment ar	
									12/28/2015		10,474)		520,547 Updated due to quarterly assessment ar	d reallocation
									02/25/2016		58,322)		462,225 Reallocation due to MHA program deob	gation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N	I/A	01/22/2010	\$	20,000	\$	430,000 Updated portfolio data from servicer/add	itional program initial cap
									03/26/2010	\$ 4	00,000	\$	830,000 Updated portfolio data from servicer	
									07/14/2010	\$ (43	30,000)	\$	400,000 Updated portfolio data from servicer	
									09/30/2010	\$ 1	80,222	S	580,222 Updated portfolio data from servicer	
									01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment ar	d reallocation
									03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment ar	
									06/29/2011	S	(5)			
										S			580,215 Updated due to quarterly assessment ar	
			-						06/28/2012	•	(4)		580,211 Updated due to quarterly assessment ar	
									09/27/2012	\$	(11)		580,200 Updated due to quarterly assessment ar	
									12/27/2012	\$	(2)		580,198 Updated due to quarterly assessment ar	
									03/25/2013	\$	(7)		580,191 Updated due to quarterly assessment ar	
									06/27/2013	\$	(2)	\$	580,189 Updated due to quarterly assessment ar	d reallocation
									09/27/2013	\$	(1)	\$	580,188 Updated due to quarterly assessment ar	d reallocation
									12/23/2013	\$	(1,471)	\$	578,717 Updated due to quarterly assessment ar	d reallocation
									03/26/2014	\$	(52)	\$	578,665 Updated due to quarterly assessment ar	d reallocation
									06/26/2014	\$	(613)		578,052 Updated due to quarterly assessment ar	
					<u> </u>				07/29/2014	•	(1,217)		576,835 Updated due to quarterly assessment ar	
				1	+				09/29/2014	S	(403)		576,432 Updated due to quarterly assessment ar	
										•				
									12/29/2014		33,790)	•	542,642 Updated due to quarterly assessment ar	
		-							03/26/2015		12,708)		529,934 Updated due to quarterly assessment ar	
									04/28/2015		10,375)		519,559 Updated due to quarterly assessment ar	
									06/25/2015		(2,461)		517,098 Updated due to quarterly assessment ar	
									09/28/2015	\$	(5,546)	\$	511,552 Updated due to quarterly assessment ar	d reallocation
									12/28/2015	\$	(4,104)	\$	507,448 Updated due to quarterly assessment ar	d reallocation
									02/25/2016	\$ (2	27,664)	S	479,784 Reallocation due to MHA program deob	gation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000 N	I/A	09/30/2010		70,334		870,334 Updated portfolio data from servicer	J
	Chiroloxy Filet Fodoral Great Griller	Cuit Luito City	0.				000,000	.,,,	01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment ar	d reallocation
			-						02/17/2011	•	70,333)	Ψ	- Termination of SPA	a reallocation
04/40/0044				Donahara	Financial Instrument for Home Loan Modifications							_		
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial instrument for Home Loan Modifications		- N	I/A 3			00,000	•	1,000,000 Transfer of cap due to servicing transfer	
									06/29/2011		33,268		1,233,268 Updated due to quarterly assessment ar	d reallocation
									11/16/2011		00,000		1,333,268 Transfer of cap due to servicing transfer	
									06/28/2012	\$	(3)	\$	1,333,265 Updated due to quarterly assessment ar	d reallocation
									09/27/2012	\$	(10)	\$	1,333,255 Updated due to quarterly assessment ar	d reallocation
									12/27/2012	\$	(2)	\$	1,333,253 Updated due to quarterly assessment ar	d reallocation
									03/25/2013	\$	(7)	\$	1,333,246 Updated due to quarterly assessment ar	d reallocation
									06/27/2013	\$	(3)	S	1,333,243 Updated due to quarterly assessment ar	
									09/27/2013	\$	(1)		1,333,242 Updated due to quarterly assessment ar	
									12/23/2013	•	(1,744)		1,331,498 Updated due to quarterly assessment ar	
			-						03/26/2014	\$	(62)	•		
										s			1,331,436 Updated due to quarterly assessment ar	
									06/26/2014	•	(735)		1,330,701 Updated due to quarterly assessment ar	
									07/29/2014		(1,463)		1,329,238 Updated due to quarterly assessment ar	
									09/29/2014	\$	(498)		1,328,740 Updated due to quarterly assessment ar	d reallocation
									12/29/2014	\$ (1	12,100)	\$	1,316,640 Updated due to quarterly assessment ar	d reallocation
									03/26/2015	\$	(5,115)	\$	1,311,525 Updated due to quarterly assessment ar	d reallocation
									04/28/2015	\$ (2	23,199)	\$	1,288,326 Updated due to quarterly assessment ar	d reallocation
									06/25/2015	\$	(5,527)	\$	1,282,799 Updated due to quarterly assessment ar	d reallocation
									09/28/2015	\$	(9,641)	S	1,273,158 Updated due to quarterly assessment ar	
									12/28/2015		(7,135)		1,266,023 Updated due to quarterly assessment ar	
		-		1	+				02/25/2016		60,672)	•	1,205,351 Reallocation due to MHA program deob	
12/11/2000	Varity Cradit Union	Soottle	10/ 0	Purchase	Financial Instrument for Home Loan Modifications	\$	600 000	1/4	01/22/2010		30,000			-
12/11/2009	Verity Credit Union	Seattle	WA	ruitilase	i manda instrument for nome Loan woodifications) 3	600,000 N	VA .		•			630,000 Updated portfolio data from servicer/add	uonai program initial cap
				-					03/26/2010	•	00,000		1,030,000 Updated portfolio data from servicer	
		-		-					07/14/2010		30,000)		700,000 Updated portfolio data from servicer	
									09/30/2010		25,278	•	725,278 Updated portfolio data from servicer	
									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment ar	d reallocation
									02/17/2011	\$ (72	25,277)		- Termination of SPA	
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N	I/A 3	05/16/2013	\$	50,000	\$	50,000 Transfer of cap due to servicing transfer	
									12/16/2013		10,000		60,000 Transfer of cap due to servicing transfer	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N	I/A	07/14/2010		00,000	•	700,000 Updated portfolio data from servicer	
	v.o. i manda ooip	. r your issuing	i A	. 0.000		Ψ	300,000 N	471	09/30/2010		25,278		725,278 Updated portfolio data from servicer	
									01/06/2011	\$				d roolloantion
		-	-	-							(1)		725,277 Updated due to quarterly assessment ar	
									03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment ar	
									06/29/2011	\$	(11)		725,265 Updated due to quarterly assessment ar	
									06/28/2012	\$	(8)		725,257 Updated due to quarterly assessment ar	d reallocation
									09/27/2012	\$	(22)	\$	725,235 Updated due to quarterly assessment ar	d reallocation
									12/27/2012	\$	(4)	\$	725,231 Updated due to quarterly assessment ar	d reallocation
									03/25/2013	\$	(14)		725,217 Updated due to quarterly assessment ar	
									06/27/2013	\$	(5)		725,212 Updated due to quarterly assessment ar	
					†				09/27/2013	\$	(2)		725,210 Updated due to quarterly assessment ar	
			-						12/23/2013		(3,221)		721,989 Updated due to quarterly assessment ar	

								03/26/2014	\$ (113)	\$ 721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	\$ (721,876)	- Termination of SPA
7/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A	09/30/2009	\$ (37,700,000)	\$ 47,320,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 26,160,000	\$ 73,480,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 9,820,000	\$ 83,300,000 Updated portfolio data from servicer
								07/14/2010	\$ (46,200,000)	\$ 37,100,000 Updated portfolio data from servicer
								09/30/2010	\$ (28,686,775)	\$ 8,413,225 Updated portfolio data from servicer
								12/03/2010	\$ (8,413,225)	- Termination of SPA
7/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A	09/30/2009	\$ 723,880,000	\$ 1,357,890,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	2,050,530,000 Updated portfolio data from servicer/additional program initial cap
								02/17/2010	\$ (2,050,236,344)	293,656 Transfer of cap due to merger/acquisition
							2		\$	\$ 238,890 Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	07/14/2010	\$ 	\$ 6,400,000 Updated portfolio data from servicer
	3.3.4.1		-			.,,		09/15/2010	\$ 1,600,000	8,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ (4,352,173)	3,647,827 Updated portfolio data from servicer
			_					01/06/2011	\$ (5)	3,647,822 Updated due to quarterly assessment and reallocation
		-						03/30/2011	\$	\$ 3,647,816 Updated due to quarterly assessment and reallocation
		-						04/13/2011	\$	\$ 647,816 Transfer of cap due to servicing transfer
		-						06/29/2011	\$ (9)	647,807 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (7)	
			_					09/27/2012	\$	647,800 Updated due to quarterly assessment and reallocation
			_						(19)	647,781 Updated due to quarterly assessment and reallocation
		-	-					12/27/2012	\$	\$ 647,778 Updated due to quarterly assessment and reallocation
		-	-	-				03/25/2013	(12)	647,766 Updated due to quarterly assessment and reallocation
		-		-				06/27/2013	\$ (5)	647,761 Updated due to quarterly assessment and reallocation
			-	-				09/27/2013	\$ (2)	647,759 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (2,822)	\$ 644,937 Updated due to quarterly assessment and reallocation
								02/27/2014	\$ (644,937)	- Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3		\$ 10,000	10,000 Transfer of cap due to servicing transfer
								12/29/2014	\$ 6,250	16,250 Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3		\$ 20,000	20,000 Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/17/2009	\$ (462,990,000)	\$ 2,410,010,000 Updated portfolio data from servicer
								09/30/2009	\$ 65,070,000	\$ 2,475,080,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 1,213,310,000	\$ 3,688,390,000 Updated portfolio data from servicer/additional program initial cap
								02/17/2010	\$ 2,050,236,344	\$ 5,738,626,344 Transfer of cap due to merger/acquisition
								03/12/2010	\$	5,738,681,110 Transfer of cap due to merger/acquisition
								03/19/2010	\$ 668,108,890	\$ 6,406,790,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	7,089,920,000 Updated portfolio data from servicer
								07/14/2010	\$	5,051,700,000 Updated portfolio data from servicer
								09/30/2010	\$	4.764.351.172 Updated portfolio data from servicer
								09/30/2010	\$ 344,000,000	\$ 5,108,351,172 Updated portfolio data from servicer/additional program initial cap
								12/03/2010	\$	5,116,764,397 Transfer of cap due to merger/acquisition
								12/15/2010	\$	5,138,964,397 Transfer of cap due to servicing transfer
								01/06/2011	\$	5,138,958,085 Updated due to quarterly assessment and reallocation
		-						01/13/2011	\$	5,138,858,085 Transfer of cap due to servicing transfer
		-						03/16/2011	\$	5,138,758,085 Transfer of cap due to servicing transfer
			_					03/30/2011	\$	5,138,750,914 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$	5,128,950,914 Transfer of cap due to servicing transfer
			_					05/13/2011	\$	
			_						\$	5,129,050,914 Transfer of cap due to servicing transfer
			_					06/16/2011		5,128,450,914 Transfer of cap due to servicing transfer
								06/29/2011	\$	5,128,387,058 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	5,126,087,058 Transfer of cap due to servicing transfer
		-	-	-				08/16/2011	\$	5,124,987,058 Transfer of cap due to servicing transfer
								09/15/2011	\$	5,126,387,058 Transfer of cap due to servicing transfer
								10/14/2011	\$	5,126,587,058 Transfer of cap due to servicing transfer
								11/16/2011	\$	5,126,387,058 Transfer of cap due to servicing transfer
								12/15/2011	\$	5,126,187,058 Transfer of cap due to servicing transfer
								01/13/2012	\$ (300,000)	\$ 5,125,887,058 Transfer of cap due to servicing transfer
								02/16/2012	\$ (200,000)	\$ 5,125,687,058 Transfer of cap due to servicing transfer
								03/15/2012	\$ (1,000,000)	\$ 5,124,687,058 Transfer of cap due to servicing transfer
								04/16/2012	\$ (800,000)	\$ 5,123,887,058 Transfer of cap due to servicing transfer
								05/16/2012	\$	5,123,277,058 Transfer of cap due to servicing transfer
								06/14/2012	\$ (2,040,000)	\$ 5,121,237,058 Transfer of cap due to servicing transfer
								06/28/2012	\$	5,121,197,135 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	5,121,077,135 Transfer of cap due to servicing transfer
								09/27/2012	\$	5,120,973,024 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	5,119,383,024 Transfer of cap due to servicing transfer
				1				11/15/2012	\$	5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$	5,115,323,024 Transfer of cap due to servicing transfer
								12/27/2012	\$	5,115,306,632 Updated due to quarterly assessment and reallocation
									\$	
										5 111 956 632 Transfer of can due to servicing transfer
								01/16/2013		5,111,956,632 Transfer of cap due to servicing transfer 5,111,136,632 Transfer of cap due to servicing transfer
								02/14/2013	\$ (820,000)	\$ 5,111,136,632 Transfer of cap due to servicing transfer
									(820,000) (270,000)	\$

	T							05/46/2012	e (E.)	20 000)			
			-					05/16/2013					Transfer of cap due to servicing transfer
								06/14/2013					Transfer of cap due to servicing transfer
								06/27/2013	\$ ((20,596)	\$ 5	104,167,327	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (1,2	(00,000)	\$ 5	102,967,327	Transfer of cap due to servicing transfer
								08/15/2013					Transfer of cap due to servicing transfer
								09/16/2013					Transfer of cap due to servicing transfer
			-										
								09/27/2013	\$				Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (7	(80,000	\$ 5	091,390,626	Transfer of cap due to servicing transfer
								11/14/2013	\$ ((60,000)	\$ 5	091,330,626	Transfer of cap due to servicing transfer
								12/16/2013	\$ (8	(000.00	\$ 5	090 470 626	Transfer of cap due to servicing transfer
			-					12/23/2013					
													Updated due to quarterly assessment and reallocation
								01/16/2014					Transfer of cap due to servicing transfer
								02/13/2014	\$ (1	70,000)	\$ 5	077,741,322	Transfer of cap due to servicing transfer
								03/14/2014	\$ ((80,000)	\$ 5	077,661,322	Transfer of cap due to servicing transfer
								03/26/2014	\$ (3	58.566)	\$ 5	077 302 756	Updated due to quarterly assessment and reallocation
			-					04/16/2014					
									* ()-				Transfer of cap due to servicing transfer
								05/15/2014					Transfer of cap due to servicing transfer
								06/16/2014	\$ (2	(40,000	\$ 5	071,942,756	Transfer of cap due to servicing transfer
								06/26/2014	\$ (4,0	70,420)	\$ 5	.067.872.336	Updated due to quarterly assessment and reallocation
								07/16/2014					Transfer of cap due to servicing transfer
	+		-										
			-					07/29/2014	. (-,-				Updated due to quarterly assessment and reallocation
								08/14/2014	\$	10,000	\$ 5	060,097,283	Transfer of cap due to servicing transfer
								09/16/2014	\$ ((20,000)	\$ 5	060,077,283	Transfer of cap due to servicing transfer
								09/29/2014					Updated due to quarterly assessment and reallocation
	+	-	-					10/16/2014					Transfer of cap due to servicing transfer
			-			-							
								11/14/2014					Transfer of cap due to servicing transfer
								12/16/2014	\$ (2,7	20,000)	\$ 5	054,580,266	Transfer of cap due to servicing transfer
			1					12/29/2014					Updated due to quarterly assessment and reallocation
			_					01/15/2015					Transfer of cap due to servicing transfer
			-	-									, ,
								02/13/2015					Transfer of cap due to servicing transfer
								03/16/2015	\$ (1	80,000)	\$ 4	886,778,148	Transfer of cap due to servicing transfer
								03/26/2015	\$ (54,3	09,222)	\$ 4	832.468.926	Updated due to quarterly assessment and reallocation
								04/16/2015					Transfer of cap due to servicing transfer
			-										
								04/28/2015					Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (8,5	30,000)	\$ 4	725,456,526	Transfer of cap due to servicing transfer
								06/25/2015	\$ (16,9	83,994)	\$ 4	708,472,532	Updated due to quarterly assessment and reallocation
								07/16/2015					Transfer of cap due to servicing transfer
								08/14/2015					
			-						. (-,-				Transfer of cap due to servicing transfer
								09/16/2015		(000,008	\$ 4	693,112,532	Transfer of cap due to servicing transfer
								09/28/2015	\$ (12,1	47,919)	\$ 4	680,964,613	Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (1,5	60,000)	\$ 4	679,404,613	Transfer of cap due to servicing transfer
								11/16/2015					Transfer of cap due to servicing transfer
								12/16/2015					
													Transfer of cap due to servicing transfer
								12/28/2015	\$ 42,	094,262	\$ 4	706,208,875	Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (30,2	(000,088	\$ 4	675,928,875	Transfer of cap due to servicing transfer
								02/16/2016	\$ (6	20.000)	\$ 4	675.308.875	Transfer of cap due to servicing transfer
			-										
								02/25/2016			¢ 4	522 740 621	
								02/25/2016	\$ (152,5				Reallocation due to MHA program deobligation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A	09/30/2009	\$ (152,5 \$	330,000	\$	870,000	Updated portfolio data from servicer/additional program initial ca
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A		\$ (152,5 \$		\$	870,000	
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A	09/30/2009	\$ (152,5 \$:	330,000	\$ \$	870,000 17,360,000	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca
06/19/2009	3 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A	09/30/2009 12/30/2009 03/26/2010	\$ (152,5 \$: \$ 16,0 \$ (14,2	330,000 490,000 (60,000)	\$ \$ \$	870,000 17,360,000 3,100,000	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (152,5 \$: \$ 16,- \$ (14,2 \$ (1,8	330,000 490,000 (60,000) (00,000)	\$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ (152,5 \$: \$ 16, \$ (14,2 \$ (1,8 \$ 1,4	330,000 490,000 (60,000) 500,000	\$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (152,5 \$: \$ 16, \$ (14,2 \$ (1,8 \$ 1,4	330,000 490,000 (60,000) (00,000)	\$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ (152,5 \$: \$ 16, \$ (14,2 \$ (1,8 \$ 1,4	330,000 490,000 (60,000) 500,000	\$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011	\$ (152,5 \$: \$ 16, \$ (14,2 \$ (1,8 \$ 1,1	330,000 490,000 600,000) 500,000 551,668 (2)	\$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668 4,351,666	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ (152,5 \$: \$ 16, \$ (14,2 \$ (1,8 \$ 1,1 \$ 1,1	330,000 490,000 60,000) 500,000 551,668 (2)	\$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668 4,351,666	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ (152,5 \$ 16, \$ (14,2 \$ (1,8 \$ 1,1, \$ 1,5 \$ \$ 1,5 \$ \$ 1,5	330,000 490,000 60,000) 500,000 551,668 (2) (2) 600,000)	\$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668 4,351,664 2,551,664	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	000 N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/03/2011	\$ (152,5 \$ 16, \$ (14,2 \$ (1,8 \$ 1,1 \$ 1,1 \$ 1,5 \$ 1,5 \$ 1,6 \$ (1,8	330,000 490,000 600,000) 500,000 551,668 (2) (2) 600,000) 672,787)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668 4,351,664 2,551,664	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0		09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011	\$ (152,5 \$ 16, \$ (14,2 \$ (1,8 \$ 1,1 \$ 1,1 \$ 1,5 \$ 1,5 \$ 1,6 \$ (1,8	330,000 490,000 60,000) 500,000 551,668 (2) (2) 600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668 4,351,664 2,551,664 678,877	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 3 06/14/2012	\$ (152,5 \$:: \$ 16, \$ (14,2 \$ 1,1 \$ 1,1 \$ 1,5 \$ (1,8 \$ 1,5 \$ (1,8	330,000 490,000 600,000) 500,000 551,668 (2) (2) 600,000) 672,787)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668 4,351,664 2,551,664 678,877 1,668,877	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 5 06/03/2011 3 06/14/2012 09/27/2012	\$ (152,5 \$:: \$ 16, \$ (14,2 \$ 1,: \$ 1,: \$ 1,: \$ 5 \$ (1,8 \$ 1,:	330,000 490,000 600,000) 500,000 551,668 (2) (2) 600,000 672,787) 990,000 372,177	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668 4,351,664 2,551,664 678,877 1,668,877 2,041,054	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Termination of SPA Termination of SPA Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013	\$ (152,5 \$ 16, \$ 16, \$ (14,2 \$ 1,1 \$ 1,1 \$ 1,2 \$ 1,3 \$ 1,4 \$ 1,2 \$ 1,3 \$ 1,4 \$ 1,5 \$ 1,6 \$	330,000 490,000 60,000) 600,000 550,000 (2) (2) (2) (100,000) (72,787) 990,000 372,177 (192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668 4,351,664 2,551,664 678,877 1,668,877 2,041,054 2,040,862	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 03/30/2011 03/30/2011 06/30/2011 06/30/2011 06/30/2011 09/27/2012 09/27/2012 12/23/2013 03/26/2014	\$ (152,5 \$:: \$ 16, \$ (14,2 \$ 1,1 \$ 1,1 \$ 1,1 \$ 5 \$ (1,8 \$ 5 \$ (1,8 \$ 5 \$ (1,8) \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	330,000 490,000 160,000) 100,000) 551,668 (2) (2) 100,000) 172,787) 990,000 372,177 (192) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668 4,351,664 2,551,664 678,877 1,668,877 2,041,054 2,040,862 2,040,854	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 05/13/2011 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013	\$ (152,5 \$ 16, \$ 16, \$ (14,2 \$ 1,1 \$ 1,1 \$ 1,2 \$ 1,3 \$ 1,4 \$ 1,2 \$ 1,3 \$ 1,4 \$ 1,5 \$ 1,6 \$	330,000 490,000 160,000) 100,000) 550,000 (2) (2) (2) 100,000) 172,787) 990,000 372,177 (192) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,668 4,351,664 2,551,664 678,877 1,668,877 2,041,054 2,040,862 2,040,854	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 03/30/2011 03/30/2011 06/30/2011 06/30/2011 06/30/2011 09/27/2012 09/27/2012 12/23/2013 03/26/2014	\$ (152,5 \$:: \$ 16, \$ (14,2 \$ 1,1 \$ 1,1 \$ 1,1 \$ 5 \$ (1,8 \$ 5 \$ (1,8 \$ 5 \$ (1,8) \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	330,000 490,000 160,000) 100,000) 550,000 (2) (2) (2) (3) 100,000) 172,787) 990,000 372,177 (192) (8) (102)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,666 4,351,666 4,351,664 678,877 1,668,877 2,041,054 2,040,862 2,040,854	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 65 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014	\$ (152,5 \$:: \$ 16, \$ (14,2 \$ 1,1, \$ 1,1, \$ 1,2, \$ \$ (1,8, \$ (330,000 490,000 160,000) 100,000) 551,668 (2) (2) 100,000) 172,787) 990,000 372,177 (192) (8) (102) (207)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 4,351,668 4,351,664 2,551,664 76,887 1,668,877 1,668,877 2,041,054 2,040,862 2,040,852 2,040,752 2,040,545	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 12/36/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ (152,5 \$ 16, \$ 16, \$ (14,2 \$ 1,1 \$	330,000 490,000 160,000) 100,000 5551,668 (2) (2) 100,000) 172,787) 990,000 372,177 (192) (8) (102) (207) (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 2,800,000 4,351,668 4,351,664 2,551,664 678,877 1,668,877 2,041,054 2,040,864 2,040,854 2,040,854 2,040,854 2,040,555 2,040,469	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (152,5 \$:: \$ 16, \$ (14,2 \$ 1,1 \$	330,000 490,000 160,000) 1600,000) 1500,000 1500,000 1500,000 172,787) 1990,000 372,177 (192) (8) (102) (207) (76) 465,893	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 4,351,668 4,351,664 4,351,664 2,551,664 78,877 1,668,877 1,668,877 2,041,054 2,040,854 2,040,854 2,040,545 2,040,545 2,040,545 2,040,545	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 12/36/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ (152,5 \$ 16, \$ 16, \$ (14,2 \$ 1,1 \$	330,000 490,000 160,000) 100,000 5551,668 (2) (2) 100,000) 172,787) 990,000 372,177 (192) (8) (102) (207) (76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 4,351,668 4,351,664 4,351,664 2,551,664 78,877 1,668,877 1,668,877 2,041,054 2,040,854 2,040,854 2,040,545 2,040,545 2,040,545 2,040,545	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (152,5 \$ 16, \$ 114,2 \$ (14,2 \$ 1,1,5 \$ 1,1,5 \$ 1,1,5 \$ (1,8) \$ (1,8)	330,000 490,000 160,000) 1600,000) 1500,000 1500,000 1500,000 172,787) 1990,000 372,177 (192) (8) (102) (207) (76) 465,893	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 4,351,668 4,351,664 4,351,664 2,551,664 7,561,664 2,561,664 2,041,054 2,041,054 2,040,862 2,040,862 2,040,405 2,040,545 2,040,5	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ (152,5 \$ 16, \$ 16, \$ (14,2 \$ 1,1 \$ 1,1 \$ 1,1 \$ 1,2 \$ 1,3 \$ 1,4 \$ 1,2 \$ 1,3 \$ 1,4 \$ 1,4 \$ 1,5 \$ 1,6 \$	330,000 490,000 660,000) 500,000 551,668 (2) (2) (00,000) 572,787) 990,000 372,177 (192) (8) (102) (207) (76) (465,893 (24) (2,291)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,664 4,351,664 2,551,664 678,877 1,668,877 2,041,054 2,040,852 2,040,854 2,040,752 2,040,469 2,506,362 2,506,362 2,506,362	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015	\$ (152,5 \$ 16, \$ (14,2 \$ (1,8) \$ 1,1 \$ 1,1 \$ (1,8) \$ (1,8) \$ (1,8) \$ (2,8) \$ (3,8) \$ (3,8) \$ (3,8) \$ (4,8) \$ (330,000 490,000 490,000 600,000 500,000 551,668 (2) (2) (2) (300,000 (72,787) 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 4,351,668 4,351,664 4,351,664 4,351,664 2,551,664 678,877 1,668,877 2,041,054 2,040,652 2,040,854 2,040,752 2,040,545 2,040,545 2,040,545 2,040,545 2,506,338 2,506,338	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (152,5 \$ 16,6 \$ (14,2 \$ (14,8 \$ 1,1,1 \$ 1,1 \$ \$ (1,8 \$ \$ (1,8) \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$ \$ (1,8) \$	330,000 490,000 490,000 600,000 600,000 551,668 (2) (2) 600,000 672,787 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 4,351,668 4,351,664 4,351,664 2,551,664 678,877 1,668,877 2,041,054 2,040,862 2,040,854 2,040,545 2,040,545 2,040,545 2,040,545 2,506,362 2,506,362 2,506,362 2,506,404 2,501,498 2,501,498	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 05/33/2011 05/33/2011 05/33/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 05/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (152,5 \$ 16, \$ (14,2 \$ 1,4,8 \$ 1,1,5 \$ 1,1,5 \$ (1,8,8 \$ (1,8,8) \$ (1,8,8)	330,000 490,000 (60,000) (500,000) (500,000) (500,000) (501,000) (712,787) (192) (8) (102) (207) (76) (465,893 (24) (2,291) (2,058) (5,088) (5,088) (5,088) (5,088)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 4,351,668 4,351,664 4,351,664 2,551,664 678,877 1,668,877 2,041,054 2,040,862 2,040,854 2,040,545 2,040,545 2,040,545 2,040,545 2,506,362 2,506,362 2,506,362 2,506,404 2,501,498 2,501,498	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	9 Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (152,5 \$ 16, \$ (14,2 \$ 1,4,8 \$ 1,1,5 \$ 1,1,5 \$ (1,8,8 \$ (1,8,8) \$ (1,8,8)	330,000 490,000 490,000 600,000 600,000 551,668 (2) (2) 600,000 672,787 990,000 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,664 4,351,664 678,877 1,668,877 2,041,054 2,040,854 2,040,854 2,040,854 2,040,854 2,040,854 2,040,854 2,040,854 2,040,854 2,040,459 2,506,382	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 540,0	6633	09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/03/2011 06/03/2011 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ (152,5 \$ 16, \$ 16, \$ (14,2 \$ 1,1 \$ 1,1 \$ 1,1 \$ \$ 1,1 \$ \$ 1,1 \$ \$ 1,2	330,000 490,000 600,000) 500,000 551,668 (2) (2) 600,000) 672,787) 990,000 372,177 (192) (8) (102) (207) (76) (465,893 (24) (2,291) (2,291) (2,291) (2,291) (2,291) (5,297) (5,297) (6,291) (6,29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 4,351,668 4,351,664 4,351,664 2,551,664 678,877 1,668,877 2,041,054 2,040,852 2,040,752 2,040,752 2,040,545 2,040,545 2,506,362 2,506,382 2,506,382 2,506,981 2,504,981 2,504,981 2,481,234 2,481,234	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
	9 Wescom Central Credit Union 1 Western Federal Credit Union	Anaheim		Purchase		\$ 540,0	6	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/26/2015 06/26/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 3 04/13/2011	\$ (152,5 \$:: \$:: \$:: \$:: \$:: \$:: \$:: \$	330,000 490,000 600,000) 551,668 (2) 600,000) 551,668 (2) 600,000 672,787) 690,000 372,177 (192) (8) (102) (207) (76) (465,893 (24) (2291) (2,058) (5,008) (5,747) (970,095)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 4,351,668 4,351,664 4,351,664 2,551,664 678,877 1,668,877 1,668,877 2,041,054 2,040,854 2,040,854 2,040,545 2,040,645 2,506,338 2,504,047 2,504,049	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						\$ 540,0	6633	09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 05/03/2011 06/03/2011 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ (152,5 \$ 16, \$ 16, \$ (14,2 \$ 1,1 \$ 1,1 \$ 1,1 \$ \$ 1,1 \$ \$ 1,1 \$ \$ 1,2	330,000 490,000 600,000) 500,000 551,668 (2) (2) 600,000) 672,787) 990,000 372,177 (192) (8) (102) (207) (76) (465,893 (24) (2,291) (2,291) (2,291) (2,291) (2,291) (5,297) (5,297) (6,291) (6,29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,000 17,360,000 3,100,000 1,300,000 4,351,668 4,351,664 4,351,664 2,551,664 7,562,041,054 2,040,862 2,040,862 2,040,862 2,040,862 2,040,862 2,040,645 2,040,545 2,040,545 2,040,649 2,506,362 2,506,388 2,504,047 2,506,398 2,506,931 2,496,981 2,491,234 2,394,139 200,000 217,687	Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation

								1	\$ (1) \$ (290)	\$		Updated due to quarterly assessment and reallocation
									ψ (£00)			Updated due to quarterly assessment and reallocation
									\$ (10)			Updated due to quarterly assessment and reallocation
									\$ (121)			Updated due to quarterly assessment and reallocation
									\$ (240)	-		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (79)	\$	216,945	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (2,081)	\$	214,864	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (782)	\$	214,082	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (3,084)	\$	210,998	Updated due to quarterly assessment and reallocation
									\$ (732)			Updated due to quarterly assessment and reallocation
			_						\$ (977)			Updated due to quarterly assessment and reallocation
			+					12/28/2015	\$ (1,754)			Updated due to quarterly assessment and reallocation
									* (.,,	-		
00/00/0040 144				Donahaaa	Financial Instrument for Home Loan Modifications	 400.000	.,,	02/25/2016	, ,			Reallocation due to MHA program deobligation
09/30/2010 Weststa	tar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial instrument for Home Loan Modifications	\$ 100,000	VA		\$ 45,056			Updated portfolio data from servicer
			-					06/29/2011	\$ (1)			Updated due to quarterly assessment and reallocation
								0.00.00.00.00		\$		Updated due to quarterly assessment and reallocation
									\$ (2)	\$	145,052	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$	145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$	144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (8)	\$	144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)	s	144.715	Updated due to quarterly assessment and reallocation
									\$ (191)			Updated due to quarterly assessment and reallocation
			+						\$ (63)	-		Updated due to quarterly assessment and reallocation
			-						\$ (7,654)	-		
			-						,			Updated due to quarterly assessment and reallocation
		_	-					1	\$ (2,879)	-		Updated due to quarterly assessment and reallocation
									\$ (11,347)			Updated due to quarterly assessment and reallocation
								100-00-00	\$ (2,691)			Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (3,595)	\$	116,295	Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (2,660)	\$	113,635	Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)	\$	106.038	Reallocation due to MHA program deobligation
04/20/2009 Wilshire	re Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000 1	J/A		\$ 87,130,000			Updated portfolio data from servicer
	To Groun Gorporation	Boaronon	- Oit			000,000,000			\$ (249,670,000)			Updated portfolio data from servicer/additional program initial cap
									\$ 119,700,000			Updated portfolio data from servicer/additional program initial cap
								1				Updated portfolio data from servicer
								0.0.00=0.00	\$ (10,280,000)			Transfer of cap due to servicing transfer
									\$ (1,880,000)			Transfer of cap due to servicing transfer
								06/16/2010	\$ (286,510,000)		76,760,000	Transfer of cap due to servicing transfer
								07/14/2010	\$ 19,540,000	\$	96,300,000	Updated portfolio data from servicer
								07/16/2010	\$ (210,000)	\$	96,090,000	Transfer of cap due to servicing transfer
								08/13/2010	\$ (100,000)	S		Transfer of cap due to servicing transfer
									\$ 68,565,782			Updated portfolio data from servicer
			_						\$ (247)			Updated due to quarterly assessment and reallocation
									\$ (294)			
			-					100,00,00	* (== -)			Updated due to quarterly assessment and reallocation
								000-00-00	· (=,····/			Updated due to quarterly assessment and reallocation
			-				7		\$ (162,895,068)			Termination of SPA
09/23/2009 Yadkin V	n Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	I/A		\$ 60,000			Updated portfolio data from servicer/additional program initial cap
									\$ 350,000		650,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,360,000	\$	2,010,000	Updated portfolio data from servicer
								07/14/2010	\$ (1,810,000)	\$	200,000	Updated portfolio data from servicer
								09/30/2010	\$ 235,167	\$		Updated portfolio data from servicer
										S		Updated due to quarterly assessment and reallocation
									7 (.)	\$		Updated due to quarterly assessment and reallocation
		-	1		+				\$ (3)			Updated due to quarterly assessment and reallocation
		-	-	-								
			1						\$ (7)			Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	-		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (5)	-		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)	\$	435,144	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$	435,143	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,174)			Updated due to quarterly assessment and reallocation
									\$ (43)			Updated due to quarterly assessment and reallocation
									\$ (507)			Updated due to quarterly assessment and reallocation
			+						\$ (1,008)			
		-	-	-								Updated due to quarterly assessment and reallocation
			1						+ ()			Updated due to quarterly assessment and reallocation
		_	-						\$ (33,311)			Updated due to quarterly assessment and reallocation
									\$ (12,544)			Updated due to quarterly assessment and reallocation
								0.000000	\$ (50,158)		336,065	Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (8,455)	\$	327,610	Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (11,549)	\$	316,061	Updated due to quarterly assessment and reallocation
			_					10/00/0015	\$ (9,568)			Updated due to quarterly assessment and reallocation
								12/28/2015		S		

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 3,950,353,798	
	Total CAP		\$ 27,781,923,798	

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assi
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquistion.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations oursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

* The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment to total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

Supplemental Information [Not Required by EESA §114(a)]

Making Home Affordable Program Non-GSE Incentive Payments (through February 2016)

21st Mortgage Corporation \$ Allstate Mortgage Loans & Investments, Inc \$ Ally Bank \$ Ameriana Bank \$ Apex Bank \$ Aurora Financial Group, Inc \$ Aurora Loan Services LLC \$ Axiom Bank \$ Banco Popular de Puerto Rico \$ Bank of America, N.A. \$ Bank of America, National Association \$ Bank United \$ Bayview Loan Servicing LLC \$ BMO Harris Bank, NA \$ California Housing Finance Agency \$ Carifington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union \$ Cheviot Savings Bank \$ CIT Bank, N.A. \$ Citiens First National Bank \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financia	1,864,817.36 18,448.57 590,613.06 8,000.00 1,000.00 24,689,43 15,997,418.00 201,016.75 4,099,061.97 474,010,386.49 12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22 137,206,038.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,221,032.58 12,609.60 1,607,223.85 8,571.43 2,225.16 41,236,849.69 12,125.42 135,146.40 17,843,110.01 853,194,001.41 37,654,595.56 95,101,825.64	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,035.81 200,182.67 - 27,843.67 28,629,251.10 1,000.00 49,315.52 9,075,438.92 449,809,347.69	\$ \$ \$ \$ \$ \$ \$ \$	5,733,059.43 39,093.98 2,398,019.58 16,571.43 3,225.16 52,533.10 85,863,518.79 17,125.42 385,478.67
Ally Bank \$ Ameriana Bank \$ Ameriana Bank \$ Apex Bank \$ Aurora Financial Group, Inc \$ Aurora Loan Services LLC \$ Axiom Bank \$ Banco Popular de Puerto Rico \$ Bank of America, N.A. \$ Bank of America, National Association \$ BankUnited \$ Bayview Loan Servicing LLC \$ BMO Harris Bank, NA \$ Caliber Home Loans, Inc. \$ California Housing Finance Agency \$ Carrington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union \$ Cheviot Savings Bank \$ CIT Bank, N.A. \$ CitiMortgage Inc \$ Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Sessional Sank \$ Sessional	590,613.06 8,000.00 1,000.00 24,689.43 15,997,418.00 4,000.00 201,016.75 4,099,061.97 474,010,386.49 12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,607,223.85 8,571.43 2,225.16 41,236,849.69 12,125.42 135,146.40 17,843,110.01 853,194,001.41 37,654,595.56 95,101,825.64	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,182.67 	\$ \$ \$ \$ \$ \$ \$	2,398,019.58 16,571.43 3,225.16 52,533.10 85,863,518.79 17,125.42 385,478.67
Ameriana Bank \$ Apex Bank \$ Aurora Financial Group, Inc \$ Aurora Forest ELC \$ Axiom Bank \$ Banco Popular de Puerto Rico \$ Bank of America, N.A. \$ Bank of America, N.A. \$ Bank of America, National Association \$ Bank United \$ Bayview Loan Servicing LLC \$ BMO Harris Bank, NA \$ Caliber Home Loans, Inc. \$ California Housing Finance Agency \$ Carrington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union \$ Cheviot Savings Bank \$ CIT Bank, N.A. \$ CitiMortgage Inc \$ Citizens First National Bank \$ ColearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ Services National Services	8,000.00 1,000.00 24,689.43 15,997,418.00 4,000.00 201,016.75 4,099,061.97 474,010,386.49 12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,571.43 2,225.16 41,236,849.69 12,125.42 135,146.40 17,843,110.01 853,194,001.41 37,654,595.56 95,101,825.64	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 27,843.67 28,629,251.10 1,000.00 49,315.52 9,075,438.92 449,809,347.69 14,054,340.50	\$ \$ \$ \$ \$ \$	16,571.43 3,225.16 52,533.10 85,863,518.79 17,125.42 385,478.67
Apex Bank Aurora Financial Group, Inc Surora Financial Group, Inc Surora Financial Group, Inc Surora Loan Services LLC Surora Loan Services LLC Surora Financial Roup Surora Suro	1,000.00 24,689.43 15,997,418.00 4,000.00 201,016.75 4,099,061.97 474,010,386.49 12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,225.16 41,236,849.69 12,125.42 135,146.40 17,843,110.01 853,194,001.41 37,654,595.56 95,101,825.64	\$ \$ \$ \$ \$ \$	28,629,251.10 1,000.00 49,315.52 9,075,438.92 449,809,347.69 14,054,340.50	\$ \$ \$ \$ \$	3,225.16 52,533.10 85,863,518.79 17,125.42 385,478.67
Aurora Financial Group, Inc Aurora Loan Services LLC Saxiom Bank Sanco Popular de Puerto Rico Sank of America, N.A. Sank of America, National Association SankUnited Sayiew Loan Servicing LLC SMO Harris Bank, NA Caliber Home Loans, Inc. Scalifornia Housing Finance Agency Carrington Mortgage Services, LLC SCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union Cheviot Savings Bank SCIT Bank, N.A. SitiMortgage Inc Citizens First National Bank SCIears First National Bank SCIears First National Bank SCIears First National Bank SCIears First National Bank SCIears First National Bank SCIears First National Bank SCIears First National Bank SCIears First National Bank SCIears First National Bank SCIears First National Bank SCIears First National Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIears First National Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Bank SCIEARS Savings Savings Bank SCIEARS Savings Savings Bank SCIEARS Savings Savings Bank SCIEARS Savings Sa	24,689.43 15,997,418.00 4,000.00 201,016.75 4,099,061.97 474,010,386.49 12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$ \$ \$ \$ \$ \$	41,236,849.69 12,125.42 135,146.40 17,843,110.01 853,194,001.41 37,654,595.56 95,101,825.64	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,629,251.10 1,000.00 49,315.52 9,075,438.92 449,809,347.69 14,054,340.50	\$ \$ \$ \$ \$	52,533.10 85,863,518.79 17,125.42 385,478.67
Aurora Loan Services LLC Axiom Bank Banco Popular de Puerto Rico Sank of America, N.A. Bank of America, National Association SankUnited Sayview Loan Servicing LLC SMO Harris Bank, NA Caliber Home Loans, Inc. California Housing Finance Agency Carrington Mortgage Services, LLC CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union Cheviot Savings Bank CIT Bank, N.A. STIBANK, N.A. CitiMortgage Inc Citizens First National Bank ColearSpring Loan Services, Inc. Colorado Federal Savings Bank Community Credit Union of Florida Desjardins Bank SCOmmunity Credit Union SEMC Mortgage Corporation SEMC Mortgage Corporation SEVERBANK SETI Lender Services, Inc.	15,997,418.00 4,000.00 201,016.75 4,099,061.97 474,010,386.49 12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$ \$ \$ \$ \$	12,125.42 135,146.40 17,843,110.01 853,194,001.41 37,654,595.56 95,101,825.64	\$ \$ \$ \$ \$	28,629,251.10 1,000.00 49,315.52 9,075,438.92 449,809,347.69 14,054,340.50	\$ \$ \$ \$	85,863,518.79 17,125.42 385,478.67
Axiom Bank \$ Banco Popular de Puerto Rico \$ Bank of America, N.A. \$ Banco America, N.A. \$ Bank of America, National Association \$ Bank United \$ Bayview Loan Servicing LLC \$ BMO Harris Bank, NA \$ Caliber Home Loans, Inc. \$ California Housing Finance Agency \$ Carrington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union \$ Cheviot Savings Bank \$ CIT Bank, N.A. \$ CitiMortgage Inc \$ Citizens First National Bank \$ ColearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ Services National Services	4,000.00 201,016.75 4,099,061.97 474,010,386.49 12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$ \$ \$ \$ \$	12,125.42 135,146.40 17,843,110.01 853,194,001.41 37,654,595.56 95,101,825.64	\$ \$ \$ \$	1,000.00 49,315.52 9,075,438.92 449,809,347.69 14,054,340.50	\$ \$ \$	17,125.42 385,478.67
Banco Popular de Puerto Rico \$ Bank of America, N.A. \$ Bank of America, National Association \$ BankUnited \$ Bayview Loan Servicing LLC \$ BMO Harris Bank, NA \$ Caliber Home Loans, Inc. \$ California Housing Finance Agency \$ Carrington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union \$ Cheviot Savings Bank \$ CIT Bank, N.A. \$ CitiMortgage Inc \$ Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Desjardins Bank \$ Desjardins Bank \$ Desjardins Bank \$ Desjardins Bank \$ Despardins Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	201,016.75 4,099,061.97 474,010,386.49 12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$ \$ \$ \$	135,146.40 17,843,110.01 853,194,001.41 37,654,595.56 95,101,825.64	\$ \$ \$	49,315.52 9,075,438.92 449,809,347.69 14,054,340.50	\$ \$ \$	385,478.67
Bank of America, N.A. Bank of America, National Association \$ BankUnited \$ Bayview Loan Servicing LLC \$ BMO Harris Bank, NA \$ Caliber Home Loans, Inc. \$ California Housing Finance Agency \$ Carrington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union \$ Cheviot Savings Bank \$ CIT Bank, N.A. \$ Citilortgage Inc \$ Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc.	4,099,061.97 474,010,386.49 12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$ \$ \$	17,843,110.01 853,194,001.41 37,654,595.56 95,101,825.64	\$ \$ \$	9,075,438.92 449,809,347.69 14,054,340.50	\$	
Bank of America, National Association BankUnited \$ Bayview Loan Servicing LLC \$ BMO Harris Bank, NA Caliber Home Loans, Inc. California Housing Finance Agency \$ Carrington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union Cheviot Savings Bank \$ CIT Bank, N.A. \$ CitiMortgage Inc \$ \$ Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Community Credit Union of Florida \$ \$ Desjardins Bank \$ Community Credit Union of Florida \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	474,010,386.49 12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$ \$ \$	853,194,001.41 37,654,595.56 95,101,825.64	\$ \$	449,809,347.69 14,054,340.50	\$	
BankUnited \$ Bayview Loan Servicing LLC \$ BMO Harris Bank, NA \$ Caliber Home Loans, Inc. \$ California Housing Finance Agency \$ Carrington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union \$ Cheviot Savings Bank \$ CIT Bank, N.A. \$ CitiMortgage Inc \$ Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$ \$ FSI Lender Services, Inc. \$ \$ FSI Lender Services, Inc. \$ \$ \$ \$ FSI Lender Services, Inc. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,793,163.49 56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$	37,654,595.56 95,101,825.64	\$	14,054,340.50	-	31,017,610.90
Bayview Loan Servicing LLC \$ BMO Harris Bank, NA \$ Caliber Home Loans, Inc. \$ California Housing Finance Agency \$ Carrington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union \$ Cheviot Savings Bank \$ CIT Bank, N.A. \$ CitiMortgage Inc \$ Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$ \$ FCI Lender Services, Inc. \$ \$ FCI Lender Services, Inc. \$ \$ \$ FCI Lender Services, Inc. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56,127,141.11 682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$ \$	95,101,825.64	\$,,.	· -	1,777,013,735.59
BMO Harris Bank, NA \$ Caliber Home Loans, Inc. \$ California Housing Finance Agency \$ Carrington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union \$ Cheviot Savings Bank \$ CIT Bank, N.A. \$ CitiMortgage Inc \$ Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$ \$ FCI Lender Services, Inc. \$ \$ FCI Lender Services, Inc. \$ \$ \$ FCI Lender Services, Inc. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	682.17 1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,338.04 3,000.00 70,930,910.22	\$		_		\$	64,502,099.55 189,406,347.32
Caliber Home Loans, Inc. \$ California Housing Finance Agency \$ Carrington Mortgage Services, LLC \$ CCO Mortgage, a division of RBS Citizens NA \$ Central Florida Educators Federal Credit Union \$ Cheviot Savings Bank \$ CIT Bank, N.A. \$ CitiMortgage Inc \$ Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$ \$ FSI Lender Services, Inc. \$ \$ FSI Lender Services, Inc. \$ \$ FSI Lender Services, Inc. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,484,520.35 2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$	3,921.950.98		744.18	\$	1,426.35
California Housing Finance Agency Carrington Mortgage Services, LLC S CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union Cheviot Savings Bank S CIT Bank, N.A. S CitiMortgage Inc S Citizens First National Bank ClearSpring Loan Services, Inc. S Colorado Federal Savings Bank S Community Credit Union of Florida Desjardins Bank S Dittech Financial LLC S DuPage Credit Union S EMC Mortgage Corporation SeverBank S Fay Servicing LLC FCI Lender Services, Inc.	2,000.00 24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22	\$	3,321.330.30	\$	3,123,429.48	\$	8,529,900.81
Carrington Mortgage Services, LLC CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union Cheviot Savings Bank SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank, N.A. SIT Bank,	24,754,189.16 6,906,944.07 244,388.04 3,000.00 70,930,910.22		2,903.10	\$	2,800.00	\$	7.703.10
CCO Mortgage, a division of RBS Citizens NA Central Florida Educators Federal Credit Union Cheviot Savings Bank CIT Bank, N.A. SitiMortgage Inc Citizens First National Bank ClearSpring Loan Services, Inc. Colorado Federal Savings Bank Columbia Bank Scommunity Credit Union of Florida Desjardins Bank Superadical LLC Supage Credit Union SeMC Mortgage Corporation EMC Mortgage Corporation SeverBank Fay Servicing LLC SFCI Lender Services, Inc.	6,906,944.07 244,388.04 3,000.00 70,930,910.22		44,366,249.61	\$		\$	97,813,959.41
Central Florida Educators Federal Credit Union Cheviot Savings Bank S CIT Bank, N.A. S CitiMortgage Inc CitiMortgage Inc Citizens First National Bank S ClearSpring Loan Services, Inc. Colorado Federal Savings Bank Columbia Bank S Columbia Bank S Community Credit Union of Florida Sesjardins Bank S Ditech Financial LLC S DuPage Credit Union S EMC Mortgage Corporation Services Alexander S Fay Servicing LLC S FCI Lender Services, Inc.	244,388.04 3,000.00 70,930,910.22	\$	9,069,175.72	\$		\$	21,783,344.90
Cheviot Savings Bank \$ CIT Bank, N.A. \$ CIT Bank, N.A. \$ CitiMortgage Inc \$ Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	3,000.00 70,930,910.22	\$	340,443.64	\$	329,167.00	\$	913,998.68
CIT Bank, N.A. \$ CitiMortgage Inc \$ Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	70,930,910.22	\$	2,576.89	\$	2,000.00	\$	7,576.89
CitiMortgage Inc Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$		\$	236,711,042.13	\$	90,621,211.98	\$	398,263,164.33
Citizens First National Bank \$ ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EwerBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$ \$		\$	344,771,895.56	\$		\$	620,849,414.35
ClearSpring Loan Services, Inc. \$ Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EwerBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	27,229.56	\$	67.847.26	\$	46,729.55	\$	141,806.37
Colorado Federal Savings Bank \$ Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	246,671.25	\$	543,223.96	\$	398,564.09	\$	1,188,459.30
Columbia Bank \$ Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	2,833.33	\$	21,438.35	\$	-	\$	24,271.68
Community Credit Union of Florida \$ Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	19,916.67	\$	35,133.83	\$	9,000.00	\$	64,050.50
Desjardins Bank \$ Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	3,000.00	\$	4,631.53	\$		\$	12,631.53
Ditech Financial LLC \$ DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	3,000.00	\$	10.996.28	\$	•	\$	14.996.28
DuPage Credit Union \$ EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	82,666,584.74	\$	59,220,011.22	\$	21,199,716.91	\$	163,086,312.87
EMC Mortgage Corporation \$ EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	44,570.70	\$	41,918.88	\$	19,442,42	\$	105,932.00
EverBank \$ Fay Servicing LLC \$ FCI Lender Services, Inc. \$	7,569,459.20	\$	11,592,937.05	\$	16,279,383,05	\$	35,441,779.30
FCI Lender Services, Inc. \$	3,916.67	\$	7,438.28	\$	-, -,	\$	14,354.95
FCI Lender Services, Inc. \$	10,106,322.04	\$	18,939,951.71	\$	5,014,145.48	\$	34,060,419.23
Fidelity Bank	63,325.76	\$	140,823.18	\$	53,612.38	\$	257,761.32
i ideity balik	16,115.84	\$	29,359.29	\$	30,765.84	\$	76,240.97
FIRST BANK \$	1,696,736.10	\$	2,885,505.78	\$	1,688,600.14	\$	6,270,842.02
First Citizens Bank & Trust Company \$	5,916.67	\$	-	\$	-	\$	5,916.67
First Financial Bank N.A. \$	333.33	\$		\$	1,000.00	\$	1,333.33
First Keystone Bank \$	2,775.62	\$	3,423.27	\$	8,717.90	\$	14,916.79
First Mortgage Corporation \$	3,916.67			\$	3,000.00	\$	6,916.67
Flagstar Capital Markets Corporation \$	7,000.00	\$	-	\$	-	\$	7,000.00
Florida Community Bank, NA \$	11,000.00	\$	13,865.15	\$		\$	35,865.15
Franklin Credit Management Corporation \$	342,554.37	\$	658,317.58	\$	743,023.67	\$	1,743,895.62
Franklin Savings \$	1,750.00	\$	3,864.59	\$	4,000.00	\$	9,614.59
Fresno County Federal Credit Union \$	3,833.34	\$	13,204.31	\$		\$	24,954.32
Georgia Housing & Finance Authority DBA State Home \$	1,000.00			\$	1,000.00	\$	2,000.00
Glass City Federal Credit Union \$	4,000.00	\$	2,473.84	\$		\$	12,473.84
GMAC Mortgage, LLC \$	63,425,899.58	\$	148,796,298.28	\$	97,337,470.22	\$	309,559,668.08
Great Lakes Credit Union \$	20,022.79	\$	36,398.05	\$	27,572.78	\$	83,993.62
Greater Nevada LLC dba Greater Nevada Mortgage \$	157,001.07	\$	227,141.60	\$	126,018.91	\$	510,161.58
Gregory Funding, LLC \$	673,209.43	\$	859,026.36	\$	148,784.14	\$	1,681,019.93
Guaranty Bank \$	916.67		0.5.500.00	\$		\$	1,916.67
Heartland Bank & Trust Company \$	21,625.77	\$	35,598.28	\$	7,625.76	\$	64,849.81
Hillsdale County National Bank \$	92,549.62	\$	60,428.53	\$	67,400.46	\$	220,378.61
Home Loan Services, Inc. \$ Home Servicing, LLC \$	169,857.80 15,033.72	\$	2,440,767.73		3,698,606.99 14,783.72		6,309,232.52
Home Servicing, LLC \$ HomEqServicing \$	15,033.72	\$	29,571.85 3,036,319.34		5,272,500.00		59,389.29 8,308,819.34
HomeStar Bank and Financial Services \$	1,916.66	\$	5,572.90				13,322.90
					94,837,607.23		
Homeward Residential, Inc. \$ Horicon Bank \$	51,759,481.72 17,181.80	\$	133,893,684.23 27,034.56		13,169.53		280,490,773.18 57,385.89
Iberiabank \$	17,101.80	\$	10,502.00	\$		\$	25,502.00
IBM Southeast Employees' Federal Credit Union \$		\$	23,589.08	_			48,589.08
IC Federal Credit Union \$	a nnn nn			Ψ			40,303.00
Idaho Housing and Finance Association \$	9,000.00	I S	65 604 96		16,000.00 42,200.00		1/// 129 20
James B.Nutter and Company \$	9,000.00 36,333.34 119,514.45	\$	65,604.86 35,382.75	\$	42,200.00	\$	144,138.20 187,922.40

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
JPMorgan Chase Bank, NA	\$ 542,898,419.49	\$ 1,329,621,043.82	\$ 499,458,275.17	\$ 2,371,977,738.48
Kondaur Capital Corporation	\$ 27,231.80	\$ 24,975.76	\$ 26,239.16	\$ 78,446.72
Lake City Bank	\$ 17,211.79	\$ 18,266.46	\$ 26,196.44	\$ 61,674.69
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	\$ 1,000.00	\$ 2,149.13
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	\$ 8,000.00	\$ 116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank M&T Bank	\$ 121,484.16 \$ 1,336,070.31	\$ 63,017.19 \$ 1,332.31	\$ 66,087.67 \$ 1,370,481.81	\$ 250,589.02 \$ 2,707,884.43
Marix Servicing LLC	\$ 1,336,070.31	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	970,130.74	\$ 10,649.38	\$ 20,337.35
MidFirst Bank	\$ 31,318,304.59	\$ 2,909,315.79	\$ 33,447,219.46	\$ 67,674,839.84
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 141,436.13	\$ 286,365.63	\$ 139,981.25	\$ 567,783.01
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 359,551.64	\$ 470,415.64	\$ 470,388.43	\$ 1,300,355.71
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$ 12,833.34
National City Bank	\$ 16,807,599.99	\$ 18,627,352.15	\$ 11,061,392.52	\$ 46,496,344.66
Nationstar Mortgage LLC	\$ 213,442,203.81	\$ 374,228,871.28	\$ 137,090,017.96	\$ 724,761,093.05
Navy Federal Credit Union	\$ 1,468,620.17	\$ 3,315,659.63	\$ 2,076,863.81	\$ 6,861,143.61
New Penn Financial, LLC dba Shellpoint Mortgage Ser New York Community Bank	\$ 3,472,797.13 \$ 76,474.51	\$ 7,289,595.04 \$ 89,506.36	\$ 2,015,866.74 \$ 44,757.12	\$ 12,778,258.91 \$ 210,737.99
NJ Housing & Mortgage Finance	\$ 76,474.51 \$ 50,612.07	\$ 89,506.36	\$ 44,757.12	\$ 210,737.99
Oakland Municipal Credit Union	\$ 50,612.07	\$ 3,568.11	\$ 52,868.44	\$ 85,500.51
Ocwen Loan Servicing, LLC	\$ 552,454,866.69	\$ 1,671,129,588.89	\$ 478,193,344.82	\$ 2,701,777,800.40
ORNL Federal Credit Union	\$ 36,569.62	\$ 54,861.30	\$ 59,159.32	\$ 150,590.24
OwnersChoice Funding, Incorporated	\$ 99,605.83	\$ 216,723.33	\$ 114,529.28	\$ 430,858.44
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 8,417.47	\$ 16,865.64	\$ 31,306.84	\$ 56,589.95
PennyMac Loan Services, LLC	\$ 10,946,657.17	\$ 37,588,404.73	\$ 13,621,277.86	\$ 62,156,339.76
PHH Mortgage Corporation	\$ 156,265.54	\$ 138,160.41	\$ 70,399.58	\$ 364,825.53
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 361,083.52	\$ 2,006,219.68	\$ 752,750.00	\$ 3,120,053.20
Purdue Federal Credit Union	\$ 5,000.00	\$ 3,777.39	\$ 4,000.00	\$ 12,777.39
Quantum Servicing Corporation Quicken Loans, Inc.	\$ 133,393.34 \$ 9,916.67	\$ 332,061.47 \$ -	\$ 179,984.09 \$ 7,000.00	\$ 645,438.90 \$ 16,916.67
Residential Credit Solutions, Inc.	\$ 9,916.67 \$ 6,285,663.40	\$ 10,761,136.23	\$ 4,556,002.89	\$ 16,916.67 \$ 21,602,802.52
Resurgent Capital Services L.P.	\$ 708,326.40	\$ 1,696,730.62	\$ 797,664.52	\$ 3,202,721.54
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 458,032.25	\$ 1,004,692.55	\$ 648,137.51	\$ 2,110,862.31
Rushmore Loan Management Services LLC	\$ 12,892,977.53	\$ 13,668,596.69	\$ 2,918,136.24	\$ 29,479,710.46
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 44,666.70	\$ 80,195.51	\$ 39,500.00	\$ 164,362.21
Scotiabank de Puerto Rico	\$ 1,350,278.38	\$ 831,258.35	\$ 417,008.60	\$ 2,598,545.33
Select Portfolio Servicing, Inc.	\$ 238,151,938.22	\$ 377,906,265.63	\$ 200,163,538.04	\$ 816,221,741.89
Selene Finance LP	\$ 2,016,211.01	\$ 1,329,501.89	\$ 1,999,018.61	\$ 5,344,731.51
Seneca Mortgage Servicing LLC Servis One, Inc. dba BSI Financial Services	\$ 259,387.66 \$ 8,755,894.50	\$ 332,814.69 \$ 9,417,907.05	\$ 198,091.33 \$ 3,304,049.19	\$ 790,293.68 \$ 21,477,850.74
ShoreBank	\$ 49,915.10	\$ 9,417,907.05	\$ 3,304,049.19 \$ 143,165.10	\$ 21,477,830.74
Silver State Schools Credit Union	\$ 49,915.10	\$ 176,298.89	\$ 69,189.24	\$ 285,844.03
SN Servicing Corporation	\$ 42,981.75	\$ 106,026.20	\$ 41,925.62	\$ 190,933.57
Specialized Loan Servicing LLC	\$ 33,008,797.46	\$ 55,375,659.92	\$ 32,126,611.81	\$ 120,511,069.19
Statebridge Company, LLC	\$ 119,254.85	\$ 273,370.48	\$ 111,791.66	\$ 504,416.99
Sterling Savings Bank	\$ 369,631.15	\$ 648,186.68	\$ 402,196.69	\$ 1,420,014.52
SunTrust Mortgage, Inc	\$ 204,464.35			
Technology Credit Union	\$ 91,333.33			
The Bryn Mawr Trust Company	\$ 29,316.16			
The Golden 1 Credit Union U.S. Bank National Association	\$ 601,036.50 \$ 36,281,745.01			
United Bank	\$ 36,281,745.01 \$ 72,916.67	\$ 49,963,397.02 \$ 2,651.90		
United Bank Mortgage Corporation	\$ 152,028.89	\$ 97,303.60		\$ 315,910.96
Urban Partnership Bank	\$ 324,704.09	\$ 392,373.93	\$ 135,918.87	\$ 852,996.89
ViewPoint Bank	\$ -	\$ 1,533.47	\$ -	\$ 1,533.47
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58		
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	
Wells Fargo Bank, N.A.	\$ 556,057,115.17	\$ 1,166,695,239.12		
Wescom Central Credit Union	\$ 617,676.47	\$ 934,521.56		
Western Federal Credit Union	\$ 31,166.68	\$ 73,587.44	\$ 22,916.67	\$ 127,670.79
Wilshire Credit Corporation	\$ -	\$ 490,394.10		
Yadkin Valley Bank	\$ 36,411.94 \$ 3,335,520,393.22	\$ 38,441.94		
Grand Total	\$ 3,335,520,393.22	\$ 7,296,628,182.86	\$ 3,110,045,048.08	\$ 13,742,193,624.16

Housing Finance Agency Innovation Fund for the Hardest Hit Housing Markets Hardest Hit Funds (HHF) Program

		Seller			Terrestian			total to a second				stment Amount	Delete e
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initi	al Investment Amount		Additional tment Amount	Inve	1 amount	Pricing Mechanism
Note	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	s	102.800.000	mives	-	\$	194,026,240	N/A
2	9/23/2010	Nevada Allordable Flodsling Assistance Corporation	Itelio	144	Purchase	Financial Instrument for HHF Program	Ψ	-	\$	34.056.581	Ť	,,	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	57,169,659	t		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000		-	\$	1,975,334,096	N/A
2	9/23/2010	3.3.			Purchase	Financial Instrument for HHF Program		-	\$	476,257,070	İ		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	799,477,026	İ		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000		-	\$	1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	238,864,755	Ī		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	400,974,381	Ī		N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000		-	\$	267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	142,666,006			N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000		-	\$	498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	128,461,559			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	215,644,179			N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000		-	\$	482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	120,874,221			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	202,907,565			N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000		-	\$	570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	148,728,864			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	249,666,235			N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000		-	\$	220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	49,294,215			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	82,748,571			N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000		-	\$	79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	13,570,770			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	22,780,803			N/A
		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000		-	\$	295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program			\$	58,772,347	1		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	98,659,200			N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471		-	\$	162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	101,848,874			N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050		-	\$	148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	93,313,825			N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950		-	\$	101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	63,851,373	_		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987		-	\$	339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	212,604,832			N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859		-	\$	221,694,139	N/A
3	9/29/2010			L	Purchase	Financial Instrument for HHF Program	!	-	\$	138,931,280		445.000.555	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726		-	\$	445,603,557	N/A
3	9/29/2010			 	Purchase	Financial Instrument for HHF Program	<u> </u>	-	\$	279,250,831	L		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637		-	\$	300,548,144	N/A
3	9/29/2010		-	l	Purchase	Financial Instrument for HHF Program	L	-	\$	188,347,507	_		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	L	-	\$	20,697,198	N/A
3	9/29/2010			L	Purchase	Financial Instrument for HHF Program	-	-	\$	12,970,520	_	047.045.500	N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase Purchase	Financial Instrument for HHF Program	\$	81,128,260		-	\$	217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	136,187,333			N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

^{1/} The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

		Seller		Transaction		I	nitial Investment					
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Investment Adjustments	Ir	nvestment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$	\$	8,117,000,000	N/A
2	3/4/2013								\$ (7,092,000,000)	\$	1,025,000,000	N/A
3	3/31/2015								\$ (900,000,000)	\$	125,000,000	N/A

TOTAL INVESTMENT AMOUNT

125,000,000

1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "L/C Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.

2/ On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.

3/ On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.