

U.S. Treasury Department  
Office of Financial Stability  
Troubled Asset Relief Program  
Transactions Report - Housing Programs

For Period Ending 6/27/2019  
MAKING HOME AFFORDABLE PROGRAM

| Date       | Servicer Modifying Borrowers' Loans         |           |       | Transaction Type | Investment Description                           | Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * | Pricing Mechanism | Note | Adjustment Details |                       |               |   |
|------------|---|-----------|-------|------------------|--|---|-------------------|------|--------------------|-----------------------|---------------|---|
|            | Name of Institution                         | City      | State |                  |  |   |                   |      | Adjustment Date    | CAP Adjustment Amount | Adjusted 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    | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 03/25/2013         | \$ (1)                | \$ 129,999    | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 12/16/2013         | \$ 30,000             | \$ 159,999    | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 12/23/2013         | \$ (96)               | \$ 159,903    | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 01/16/2014         | \$ 180,000            | \$ 339,903    | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 03/26/2014         | \$ (20)               | \$ 339,883    | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 04/16/2014         | \$ 10,000,000         | \$ 10,339,883 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 06/16/2014         | \$ 190,000            | \$ 10,529,883 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 06/26/2014         | \$ (3,149)            | \$ 10,526,735 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 07/29/2014         | \$ (6,175)            | \$ 10,520,560 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 08/14/2014         | \$ 50,000             | \$ 10,570,560 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 09/16/2014         | \$ 130,000            | \$ 10,700,560 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 09/29/2014         | \$ (2,146)            | \$ 10,698,414 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 11/14/2014         | \$ 50,000             | \$ 10,748,414 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 12/29/2014         | \$ 3,463,801          | \$ 14,212,215 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 01/15/2015         | \$ 40,000             | \$ 14,252,215 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 03/26/2015         | \$ 81,081             | \$ 14,333,296 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 04/16/2015         | \$ 50,000             | \$ 14,383,296 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 04/28/2015         | \$ (66,521)           | \$ 14,316,775 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 06/25/2015         | \$ 41,868             | \$ 14,358,643 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 09/28/2015         | \$ 312,942            | \$ 14,671,585 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 12/28/2015         | \$ (60,789)           | \$ 14,610,796 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 02/25/2016         | \$ (496,519)          | \$ 14,114,277 | Reallocation due to MHA program deobligation                        |
|            |   |           |       |                  |  |   |                   |      | 03/28/2016         | \$ (11,842)           | \$ 14,102,435 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 05/16/2016         | \$ 3,230,000          | \$ 17,332,435 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 05/31/2016         | \$ (783,708)          | \$ 16,548,727 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 06/27/2016         | \$ (410,835)          | \$ 16,137,892 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 07/27/2016         | \$ (312,795)          | \$ 15,825,097 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 09/28/2016         | \$ (78,149)           | \$ 15,746,948 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 10/25/2016         | \$ 89,687             | \$ 15,836,635 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 11/07/2016         | \$ -                  | \$ 15,836,635 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 11/29/2016         | \$ (4,440)            | \$ 15,832,195 | Updated due to quarterly assessment and reallocation                |
|            |   |           |       |                  |  |   |                   |      | 12/27/2016         | \$ (891)              | \$ 15,831,304 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 02/27/2017         | \$ (5,588)            | \$ 15,825,716 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 04/26/2017         | \$ (829)              | \$ 15,824,887 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 06/26/2017         | \$ (10,263)           | \$ 15,814,624 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 07/26/2017         | \$ (317)              | \$ 15,814,307 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 09/26/2017         | \$ (35,138)           | \$ 15,779,169 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 10/26/2017         | \$ (22,727)           | \$ 15,756,442 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 12/21/2017         | \$ (29,624)           | \$ 15,726,818 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 02/26/2018         | \$ (1,836)            | \$ 15,724,982 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 03/22/2018         | \$ (6,788)            | \$ 15,718,194 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 04/25/2018         | \$ (15,794)           | \$ 15,702,400 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 06/21/2018         | \$ (3,041)            | \$ 15,699,359 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 07/26/2018         | \$ (2,282,678)        | \$ 13,416,681 | Reallocation due to MHA program deobligation                        |
|            |   |           |       |                  |  |   |                   |      | 08/27/2018         | \$ (132)              | \$ 13,416,549 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 09/26/2018         | \$ (158)              | \$ 13,416,391 | Transfer of cap due to servicing transfer                           |
|            |   |           |       |                  |  |   |                   |      | 10/25/2018         | \$ (5,719)            | \$ 13,410,672 | Transfer of cap due to servicing transfer                           |
| 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             | \$ 145,056    | Updated portfolio data from servicer                                |
|            |   |           |       |                  |  |   |                   |      | 03/23/2011         | \$ (145,056)          | \$ -          | Termination of SPA  |
| 09/11/2009 | Allstate Mortgage Loans & Investments, Inc. | Ocala     | FL    | Purchase         | Financial Instrument for Home Loan Modifications | \$ 250,000  | N/A               |      | 10/02/2009         | \$ 60,000             | \$ 310,000    | Updated portfolio data from servicer/additional program initial cap |
|            |   |           |       |                  |  |   |                   |      | 12/30/2009         | \$ (80,000)           | \$ 230,000    | Updated portfolio data from servicer/additional program initial cap |
|            |   |           |       |                  |  |   |                   |      | 03/26/2010         | \$ 280,000            | \$ 510,000    | Updated portfolio data from servicer                                |
|            |   |           |       |                  |  |   |                   |      | 07/14/2010         | \$ (410,000)          | \$ 100,000    | Updated portfolio data from servicer                                |
|            |   |           |       |                  |  |   |                   |      | 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)  | \$          | 113,635 | Updated due to quarterly assessment and reallocation |  |
|            |                        |          |    |          |  |    |  |         |     | 02/25/2016 | \$         | (7,597)  | \$          | 106,038 | Reallocation due to MHA program deobligation         |  |
|            |                        |          |    |          |  |    |  |         |     | 03/28/2016 | \$         | (159)    | \$          | 105,879 | Updated due to quarterly assessment and reallocation |  |
|            |                        |          |    |          |  |    |  |         |     | 05/31/2016 | \$         | (1,242)  | \$          | 104,637 | Updated due to quarterly assessment and reallocation |  |
|            |                        |          |    |          |  |    |  |         |     | 06/27/2016 | \$         | (742)    | \$          | 103,895 | Updated due to quarterly assessment and reallocation |  |
|            |                        |          |    |          |  |    |  |         |     | 07/27/2016 | \$         | (742)    | \$          | 103,153 | Updated due to quarterly assessment and reallocation |  |
|            |                        |          |    |          |  |    |  |         |     | 09/28/2016 | \$         | (1,298)  | \$          | 101,855 | Updated due to quarterly assessment and reallocation |  |
|            |                        |          |    |          |  |    |  |         |     | 10/25/2016 | \$         | (1,226)  | \$          | 100,629 | Updated due to quarterly assessment and reallocation |  |
|            |                        |          |    |          |  |    |  |         |     | 11/07/2016 | \$         | 472      | \$          | 101,101 | Updated due to quarterly assessment and reallocation |  |
|            |                        |          |    |          |  |    |  |         |     | 11/29/2016 | \$         | (8)      | \$          | 101,093 | Updated due to quarterly assessment and reallocation |  |
|            |                        |          |    |          |  |    |  |         |     | 12/27/2016 | \$         | (1)      | \$          | 101,092 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 02/27/2017 | \$         | (22)     | \$          | 101,070 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 04/26/2017 | \$         | (1)      | \$          | 101,069 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 06/26/2017 | \$         | (11)     | \$          | 101,058 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 09/26/2017 | \$         | (453)    | \$          | 100,605 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 10/26/2017 | \$         | (56)     | \$          | 100,549 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 12/21/2017 | \$         | (58)     | \$          | 100,491 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 02/26/2018 | \$         | (3)      | \$          | 100,488 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 03/22/2018 | \$         | (9)      | \$          | 100,479 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 04/25/2018 | \$         | (18)     | \$          | 100,461 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 06/21/2018 | \$         | (3)      | \$          | 100,458 | Transfer of cap due to servicing transfer            |  |
|            |                        |          |    |          |  |    |  |         |     | 07/26/2018 | \$         | (386)    | \$          | 100,072 | Reallocation due to MHA program deobligation         |  |
|            |                        |          |    |          |  |    |  |         |     | 10/25/2018 | \$         | (1)      | \$          | 100,071 | Transfer of cap due to servicing transfer            |  |
| 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)     | \$      | 7,598,848  | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 12/29/2014 | \$       | 1,832,887   | \$      | 9,431,735  | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 01/15/2015 | \$       | 70,000      | \$      | 9,501,735  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 02/13/2015 | \$       | 110,000     | \$      | 9,611,735  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 03/26/2015 | \$       | (3,238)     | \$      | 9,608,497  | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 04/28/2015 | \$       | (34,544)    | \$      | 9,573,953  | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 06/25/2015 | \$       | (29,284)    | \$      | 9,544,669  | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 08/14/2015 | \$       | (3,800,000) | \$      | 5,744,669  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 09/28/2015 | \$       | (165,135)   | \$      | 5,579,534  | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 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 reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 02/25/2016 | \$       | (616,326)   | \$      | 4,398,747  | Reallocation due to MHA program deobligation         |
|            |                        |          |    |          |  |    |  |         |     |            | 03/16/2016 | \$       | 10,000      | \$      | 4,408,747  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 03/28/2016 | \$       | (13,035)    | \$      | 4,395,712  | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 05/16/2016 | \$       | 40,840,000  | \$      | 45,235,712   | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 05/31/2016 | \$       | (8,732,825) | \$      | 36,502,887   | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 06/27/2016 | \$       | (5,217,732) | \$      | 31,285,155   | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 07/27/2016 | \$       | (5,232,216) | \$      | 26,052,939   | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 09/28/2016 | \$       | (9,089,410) | \$      | 16,963,529   | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 10/25/2016 | \$       | (8,559,156) | \$      | 8,404,373  | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 11/07/2016 | \$       | 3,299,856   | \$      | 11,704,229   | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 11/29/2016 | \$       | (59,082)    | \$      | 11,645,147   | Updated due to quarterly assessment and reallocation |
|            |                        |          |    |          |  |    |  |         |     |            | 12/27/2016 | \$       | (8,840)     | \$      | 11,636,307   | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 02/27/2017 | \$       | (147,573)   | \$      | 11,488,734   | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 04/26/2017 | \$       | (9,590)     | \$      | 11,479,144   | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 06/26/2017 | \$       | (72,677)    | \$      | 11,406,467   | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 07/26/2017 | \$       | (2,280)     | \$      | 11,404,187   | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 09/26/2017 | \$       | (2,890,647) | \$      | 8,513,540  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 10/26/2017 | \$       | (360,546)   | \$      | 8,152,994  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 12/21/2017 | \$       | (378,547)   | \$      | 7,774,447  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 02/26/2018 | \$       | (18,627)    | \$      | 7,755,820  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 03/22/2018 | \$       | (61,249)    | \$      | 7,694,571  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 04/25/2018 | \$       | (121,784)   | \$      | 7,572,787  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 06/21/2018 | \$       | (23,438)    | \$      | 7,549,349  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 07/26/2018 | \$       | (3,193,905) | \$      | 4,355,444  | Reallocation due to MHA program deobligation         |
|            |                        |          |    |          |  |    |  |         |     |            | 08/27/2018 | \$       | (175)       | \$      | 4,355,269  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 09/26/2018 | \$       | (187)       | \$      | 4,355,082  | Transfer of cap due to servicing transfer            |
|            |                        |          |    |          |  |    |  |         |     |            | 10/25/2018 | \$       | (6,639)     | \$      | 4,348,443  | Transfer of cap due to servicing transfer            |
| 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                 |
|            |                        |          |    |          |  |    |  |         |     |            | 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 |



|            |                               |           |    |          |  |    |             |            |            |               |               |             |   |   |
|------------|-------------------------------|-----------|----|----------|--|----|-------------|------------|------------|---------------|---------------|-------------|---|---|
|            |                               |           |    |          |  |    |             | 02/26/2018 | \$         | (107)         | \$            | 118,395     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 03/22/2018 | \$         | (339)         | \$            | 118,056     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 04/25/2018 | \$         | 456,824       | \$            | 574,880     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 06/21/2018 | \$         | (285)         | \$            | 574,595     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 07/26/2018 | \$         | (99,922)      | \$            | 474,673     | Reallocation due to MHA program deobligation                        |   |
|            |                               |           |    |          |  |    |             | 08/27/2018 | \$         | (7)           | \$            | 474,666     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 09/26/2018 | \$         | (9)           | \$            | 474,657     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 10/25/2018 | \$         | (322)         | \$            | 474,335     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 03/25/2019 | \$         | 68,689        | \$            | 543,024     | Transfer of cap due to servicing transfer                           |   |
| 05/21/2010 | Aurora Financial Group, Inc.  | Marlton   | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 10,000      | N/A        | 05/26/2010 | \$            | 30,000        | \$          | 40,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                               |           |    |          |  |    |             | 09/30/2010 | \$         | 250,111       | \$            | 290,111     | Updated portfolio data from servicer                                |   |
|            |                               |           |    |          |  |    |             | 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)           | \$            | 349,988     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 12/23/2013 | \$         | (759)         | \$            | 349,229     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 03/26/2014 | \$         | (27)          | \$            | 349,202     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 06/26/2014 | \$         | (315)         | \$            | 348,887     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 07/29/2014 | \$         | (625)         | \$            | 348,262     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 09/29/2014 | \$         | (207)         | \$            | 348,055     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 12/29/2014 | \$         | (3,496)       | \$            | 344,559     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 03/16/2015 | \$         | (210,000)     | \$            | 134,559     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 03/26/2015 | \$         | (2,703)       | \$            | 131,856     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 04/28/2015 | \$         | (10,654)      | \$            | 121,202     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 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                        |   |
|            |                               |           |    |          |  |    |             | 03/28/2016 | \$         | (149)         | \$            | 105,520     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 05/31/2016 | \$         | (1,166)       | \$            | 104,354     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 06/27/2016 | \$         | (697)         | \$            | 103,657     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 07/27/2016 | \$         | (697)         | \$            | 102,960     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 09/28/2016 | \$         | (1,218)       | \$            | 101,742     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 10/25/2016 | \$         | (1,152)       | \$            | 100,590     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 11/07/2016 | \$         | 444           | \$            | 101,034     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 11/29/2016 | \$         | (8)           | \$            | 101,026     | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 12/27/2016 | \$         | (1)           | \$            | 101,025     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 02/27/2017 | \$         | (21)          | \$            | 101,004     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 04/26/2017 | \$         | (1)           | \$            | 101,003     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 06/26/2017 | \$         | (11)          | \$            | 100,992     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 09/26/2017 | \$         | (424)         | \$            | 100,568     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 10/26/2017 | \$         | (53)          | \$            | 100,515     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 12/21/2017 | \$         | (55)          | \$            | 100,460     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 02/26/2018 | \$         | (3)           | \$            | 100,457     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 03/22/2018 | \$         | (9)           | \$            | 100,448     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 04/25/2018 | \$         | (17)          | \$            | 100,431     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 06/21/2018 | \$         | (3)           | \$            | 100,428     | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 07/26/2018 | \$         | (361)         | \$            | 100,067     | Reallocation due to MHA program deobligation                        |   |
|            |                               |           |    |          |  |    |             | 10/25/2018 | \$         | (1)           | \$            | 100,066     | Transfer of cap due to servicing transfer                           |   |
| 05/01/2009 | Aurora Loan Services, LLC     | Littleton | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 798,000,000 | N/A        | 06/17/2009 | \$            | (338,450,000) | \$          | 459,550,000   | Updated portfolio data from servicer                                |
|            |                               |           |    |          |  |    |             | 09/30/2009 | \$         | (11,860,000)  | \$            | 447,690,000 | Updated portfolio data from servicer/additional program initial cap |   |
|            |                               |           |    |          |  |    |             | 12/30/2009 | \$         | 21,330,000    | \$            | 469,020,000 | Updated portfolio data from servicer/additional program initial cap |   |
|            |                               |           |    |          |  |    |             | 03/26/2010 | \$         | 9,150,000     | \$            | 478,170,000 | Updated portfolio data from servicer                                |   |
|            |                               |           |    |          |  |    |             | 07/14/2010 | \$         | (76,870,000)  | \$            | 401,300,000 | Updated portfolio data from servicer                                |   |
|            |                               |           |    |          |  |    |             | 09/01/2010 | \$         | 400,000       | \$            | 401,700,000 | Updated portfolio data from servicer/additional program initial cap |   |
|            |                               |           |    |          |  |    |             | 09/30/2010 | \$         | (8,454,269)   | \$            | 393,245,731 | Updated portfolio data from servicer                                |   |
|            |                               |           |    |          |  |    |             | 01/06/2011 | \$         | (342)         | \$            | 393,245,389 | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 03/30/2011 | \$         | (374)         | \$            | 393,245,015 | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 05/13/2011 | \$         | 18,000,000    | \$            | 411,245,015 | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 06/29/2011 | \$         | (3,273)       | \$            | 411,241,742 | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 10/14/2011 | \$         | (200,000)     | \$            | 411,041,742 | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 03/15/2012 | \$         | 100,000       | \$            | 411,141,742 | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 04/16/2012 | \$         | (500,000)     | \$            | 410,641,742 | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 06/28/2012 | \$         | (1,768)       | \$            | 410,639,974 | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 07/16/2012 | \$         | (90,000)      | \$            | 410,549,974 | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 08/16/2012 | \$         | (134,230,000) | \$            | 276,319,974 | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 08/23/2012 | \$         | (166,976,849) | \$            | 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 | \$         | (20,000)      | \$            | 109,093,125 | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 06/14/2013 | \$         | (50,000)      | \$            | 109,043,125 | Transfer of cap due to servicing transfer                           |   |
|            |                               |           |    |          |  |    |             | 06/27/2013 | \$         | (15)          | \$            | 109,043,110 | Updated due to quarterly assessment and reallocation                |   |
|            |                               |           |    |          |  |    |             | 07/09/2013 | \$         | (23,179,591)  | \$            | 85,863,519  | Termination of SPA  |   |
| 03/03/2010 | Axiom Bank (Urban Trust Bank) | Lake Mary | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,060,000   | N/A        | 07/14/2010 | \$            | 4,440,000     | \$          | 5,500,000   | Updated portfolio data from servicer                                |

|            |  |             |    |          |  |    |               |     |            |    |                 |    |               |   |
|------------|--|-------------|----|----------|--|----|---------------|-----|------------|----|-----------------|----|---------------|---|
|            |  |             |    |          |  |    |               |     | 09/24/2010 | \$ | (5,500,000)     |    | -             | Termination of SPA  |
|            |  |             |    |          |  |    |               |     | 12/16/2013 | \$ | 40,000          | \$ | 40,000        | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 12/29/2014 | \$ | 2,719           | \$ | 42,719        | Updated due to quarterly assessment and reallocation                |
| 09/30/2010 | Banco Popular de Puerto Rico                         | San Juan    | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,700,000     | N/A | 09/30/2010 | \$ | 765,945         | \$ | 2,465,945     | Updated portfolio data from servicer                                |
|            |  |             |    |          |  |    |               |     | 01/06/2011 | \$ | (3)             | \$ | 2,465,942     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 03/30/2011 | \$ | (4)             | \$ | 2,465,938     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 06/29/2011 | \$ | (36)            | \$ | 2,465,902     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 06/28/2012 | \$ | (30)            | \$ | 2,465,872     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 09/27/2012 | \$ | (83)            | \$ | 2,465,789     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 12/27/2012 | \$ | (14)            | \$ | 2,465,775     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 03/25/2013 | \$ | (53)            | \$ | 2,465,722     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 06/27/2013 | \$ | (20)            | \$ | 2,465,702     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 09/16/2013 | \$ | 460,000         | \$ | 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 | \$ | (12,339)        | \$ | 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 | \$ | (3,515)         | \$ | 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 | \$ | (126,525)       | \$ | 1,827,586     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 09/28/2015 | \$ | (171,928)       | \$ | 1,655,658     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 12/28/2015 | \$ | (147,262)       | \$ | 1,508,396     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 02/25/2016 | \$ | (449,391)       | \$ | 1,059,005     | Reallocation due to MHA program deobligation                        |
|            |  |             |    |          |  |    |               |     | 03/28/2016 | \$ | (9,603)         | \$ | 1,049,402     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 05/31/2016 | \$ | (71,953)        | \$ | 977,449       | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 06/27/2016 | \$ | (38,152)        | \$ | 939,297       | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 07/27/2016 | \$ | (35,287)        | \$ | 904,010       | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 09/28/2016 | \$ | (11,922)        | \$ | 892,088       | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 10/25/2016 | \$ | 7,664,122       | \$ | 8,556,210     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 11/07/2016 | \$ | -               | \$ | 8,556,210     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 11/29/2016 | \$ | (8,773)         | \$ | 8,547,437     | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 12/27/2016 | \$ | (1,492)         | \$ | 8,545,945     | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 02/27/2017 | \$ | 6,343,470       | \$ | 14,889,415    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 04/26/2017 | \$ | 1,975,739       | \$ | 16,865,154    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 06/26/2017 | \$ | 682,670         | \$ | 17,547,824    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 07/26/2017 | \$ | (26)            | \$ | 17,547,798    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 09/26/2017 | \$ | (4,019,753)     | \$ | 13,528,045    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 10/26/2017 | \$ | 4,282,015       | \$ | 17,810,060    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 12/21/2017 | \$ | (66,770)        | \$ | 17,743,290    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 02/26/2018 | \$ | (3,490)         | \$ | 17,739,800    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 03/22/2018 | \$ | (13,928)        | \$ | 17,725,872    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 04/25/2018 | \$ | (28,626)        | \$ | 17,697,246    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 06/21/2018 | \$ | (6,728)         | \$ | 17,690,518    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 07/26/2018 | \$ | (3,806,681)     | \$ | 13,883,837    | Reallocation due to MHA program deobligation                        |
|            |  |             |    |          |  |    |               |     | 08/27/2018 | \$ | (409)           | \$ | 13,883,428    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 09/26/2018 | \$ | (535)           | \$ | 13,882,893    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 10/25/2018 | \$ | (19,955)        | \$ | 13,862,938    | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 12/14/2018 | \$ | (1)             | \$ | 13,862,937    | Transfer of cap due to servicing transfer                           |
| 09/15/2011 | Bangor Savings Bank                                  | Bangor      | ME | Purchase | Financial Instrument for Home Loan Modifications |    |               | N/A | 09/15/2011 | \$ | 100,000         | \$ | 100,000       | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 10/16/2017 | \$ | (100,000)       |    | -             | Termination of SPA  |
| 04/17/2009 | Bank of America, N.A.                                | Simi Valley | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 798,900,000   | N/A | 06/12/2009 | \$ | 5,540,000       | \$ | 804,440,000   | Updated portfolio data from servicer                                |
|            |  |             |    |          |  |    |               |     | 09/30/2009 | \$ | 162,680,000     | \$ | 967,120,000   | Updated portfolio data from servicer/additional program initial cap |
|            |  |             |    |          |  |    |               |     | 12/30/2009 | \$ | 665,510,000     | \$ | 1,632,630,000 | Updated portfolio data from servicer/additional program initial cap |
|            |  |             |    |          |  |    |               |     | 01/26/2010 | \$ | 800,390,000     | \$ | 2,433,020,000 | Updated portfolio data from servicer/additional program initial cap |
|            |  |             |    |          |  |    |               |     | 03/26/2010 | \$ | (829,370,000)   | \$ | 1,603,650,000 | Updated portfolio data from servicer                                |
|            |  |             |    |          |  |    |               |     | 07/14/2010 | \$ | (366,750,000)   | \$ | 1,236,900,000 | Updated portfolio data from servicer                                |
|            |  |             |    |          |  |    |               |     | 09/30/2010 | \$ | 95,300,000      | \$ | 1,332,200,000 | Updated portfolio data from servicer/additional program initial cap |
|            |  |             |    |          |  |    |               |     | 09/30/2010 | \$ | 222,941,084     | \$ | 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 | \$ | (300,000)       | \$ | 1,554,813,000 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 10/14/2011 | \$ | (120,700,000)   | \$ | 1,434,113,000 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 11/16/2011 | \$ | (900,000)       | \$ | 1,433,213,000 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 05/16/2012 | \$ | (200,000)       | \$ | 1,433,013,000 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |               |     | 06/28/2012 | \$ | (17,893)        | \$ | 1,432,995,107 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |               |     | 08/10/2012 | \$ | (1,401,716,594) | \$ | 31,278,513    | Termination of SPA  |
|            |  |             |    |          |  |    |               |     | 10/16/2013 | \$ | (260,902)       | \$ | 31,017,611    | Termination of SPA  |
| 04/17/2009 | 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 | 06/12/2009 | \$ | 3,318,840,000   | \$ | 5,182,840,000 | Updated portfolio data from servicer                                |
|            |  |             |    |          |  |    |               |     | 09/30/2009 | \$ | (717,420,000)   | \$ | 4,465,420,000 | Updated portfolio data from servicer/additional program initial cap |



|            |             |             |    |          |  |               |     |  |            |                  |                  |   |
|------------|-------------|-------------|----|----------|--|---------------|-----|--|------------|------------------|------------------|---|
|            |             |             |    |          |  |               |     |  | 04/28/2015 | \$ (990,712,937) | \$ 4,903,845,569 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 05/14/2015 | \$ (6,070,000)   | \$ 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                           |
|            |             |             |    |          |  |               |     |  | 06/25/2015 | \$ (232,108,104) | \$ 4,658,277,465 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 07/16/2015 | \$ 2,950,000     | \$ 4,661,227,465 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 08/14/2015 | \$ (6,830,000)   | \$ 4,654,397,465 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 09/16/2015 | \$ (8,550,000)   | \$ 4,645,847,465 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 09/28/2015 | \$ (308,347,786) | \$ 4,337,499,679 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 10/15/2015 | \$ (14,980,000)  | \$ 4,322,519,679 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 11/16/2015 | \$ 1,680,000     | \$ 4,324,199,679 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 12/16/2015 | \$ (37,410,000)  | \$ 4,286,789,679 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 12/28/2015 | \$ (220,497,529) | \$ 4,066,292,150 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 01/14/2016 | \$ 7,480,000     | \$ 4,073,772,150 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 02/16/2016 | \$ 4,960,000     | \$ 4,078,732,150 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 02/25/2016 | \$ (716,991,131) | \$ 3,361,741,019 | Reallocation due to MHA program deobligation                        |
|            |             |             |    |          |  |               |     |  | 03/16/2016 | \$ (6,710,000)   | \$ 3,355,031,019 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 03/28/2016 | \$ (14,773,723)  | \$ 3,340,257,296 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 04/14/2016 | \$ 4,630,000     | \$ 3,344,887,296 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 05/16/2016 | \$ 2,090,000     | \$ 3,346,977,296 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 05/31/2016 | \$ (111,487,799) | \$ 3,235,489,497 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 06/16/2016 | \$ 4,520,000     | \$ 3,240,009,497 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 06/27/2016 | \$ (66,537,213)  | \$ 3,173,472,284 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 07/14/2016 | \$ 9,120,000     | \$ 3,182,592,284 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 07/27/2016 | \$ (65,684,131)  | \$ 3,116,908,153 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 08/16/2016 | \$ (7,630,000)   | \$ 3,109,278,153 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 09/15/2016 | \$ (10,380,000)  | \$ 3,098,898,153 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 09/28/2016 | \$ (109,085,874) | \$ 2,989,812,279 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 10/14/2016 | \$ (60,930,000)  | \$ 2,928,882,279 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 10/25/2016 | \$ (63,167,528)  | \$ 2,865,714,751 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 11/07/2016 | \$ 24,353,309    | \$ 2,890,068,060 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 11/16/2016 | \$ (7,550,000)   | \$ 2,882,518,060 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 11/29/2016 | \$ (1,598,505)   | \$ 2,880,919,555 | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 12/15/2016 | \$ 30,610,000    | \$ 2,911,529,555 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 12/27/2016 | \$ (249,604)     | \$ 2,911,279,951 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 01/13/2017 | \$ 140,000       | \$ 2,911,419,951 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 02/16/2017 | \$ (14,140,000)  | \$ 2,897,279,951 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 02/27/2017 | \$ (4,038,972)   | \$ 2,893,240,979 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 03/16/2017 | \$ (18,950,000)  | \$ 2,874,290,979 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 04/26/2017 | \$ (250,253)     | \$ 2,874,040,726 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 06/26/2017 | \$ (2,271,650)   | \$ 2,871,769,076 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 07/26/2017 | \$ (69,976)      | \$ 2,871,699,100 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 09/26/2017 | \$ (30,890,482)  | \$ 2,840,808,618 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 10/26/2017 | \$ (6,351,581)   | \$ 2,834,457,037 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 12/21/2017 | \$ (7,325,316)   | \$ 2,827,131,721 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 02/26/2018 | \$ (429,715)     | \$ 2,826,702,006 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 03/22/2018 | \$ (1,622,169)   | \$ 2,825,079,837 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 04/25/2018 | \$ (4,505,406)   | \$ 2,820,574,431 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 06/21/2018 | \$ (786,872)     | \$ 2,819,787,559 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 07/26/2018 | \$ (434,139,334) | \$ 2,385,648,225 | Reallocation due to MHA program deobligation                        |
|            |             |             |    |          |  |               |     |  | 08/27/2018 | \$ (23,140)      | \$ 2,385,625,085 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 09/26/2018 | \$ (24,556)      | \$ 2,385,600,529 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 10/25/2018 | \$ (876,266)     | \$ 2,384,724,263 | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 03/25/2019 | \$ (1,763,935)   | \$ 2,382,960,328 | Transfer of cap due to servicing transfer                           |
| 10/23/2009 | Bank United | Miami Lakes | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 93,660,000 | N/A |  | 01/22/2010 | \$ 4,370,000     | \$ 98,030,000    | Updated portfolio data from servicer/additional program initial cap |
|            |             |             |    |          |  |               |     |  | 03/26/2010 | \$ 23,880,000    | \$ 121,910,000   | Updated portfolio data from servicer                                |
|            |             |             |    |          |  |               |     |  | 07/14/2010 | \$ (16,610,000)  | \$ 105,300,000   | Updated portfolio data from servicer                                |
|            |             |             |    |          |  |               |     |  | 09/30/2010 | \$ 1,751,033     | \$ 107,051,033   | 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)         | \$ 93,079,062    | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 05/16/2013 | \$ (610,000)     | \$ 92,469,062    | Transfer of cap due to servicing transfer                           |
|            |             |             |    |          |  |               |     |  | 06/27/2013 | \$ (48)          | \$ 92,469,014    | Updated due to quarterly assessment and reallocation                |
|            |             |             |    |          |  |               |     |  | 09/16/2013 | \$ (40,000)      | \$ 92,429,014    | 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)      | \$ 91,194,047    | 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 | \$ (660,000)     | \$ 90,363,326    | 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 | \$ (440,000)    | \$ 89,902,589  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 09/29/2014 | \$ (3,805)      | \$ 89,898,784  | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 12/16/2014 | \$ (250,000)    | \$ 89,648,784  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 12/29/2014 | \$ 11,779,329   | \$ 101,428,113 | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 01/15/2015 | \$ (100,000)    | \$ 101,328,113 | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 03/16/2015 | \$ (600,000)    | \$ 100,728,113 | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 03/26/2015 | \$ (7,703)      | \$ 100,720,410 | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 04/16/2015 | \$ (330,000)    | \$ 100,390,410 | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 04/28/2015 | \$ 189,139      | \$ 100,579,549 | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 05/14/2015 | \$ (10,000)     | \$ 100,569,549 | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 06/25/2015 | \$ 311,061      | \$ 100,880,610 | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 09/28/2015 | \$ 2,219,656    | \$ 103,100,266 | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 11/16/2015 | \$ (30,000)     | \$ 103,070,266 | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 12/28/2015 | \$ 2,627,838    | \$ 105,698,104 | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 02/25/2016 | \$ (3,503,217)  | \$ 102,194,887 | Reallocation due to MHA program deobligation                        |
|            |                             |              |    |          |  |               |     |   | 03/28/2016 | \$ (74,514)     | \$ 102,120,373 | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 05/31/2016 | \$ (562,214)    | \$ 101,558,159 | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 06/16/2016 | \$ (750,000)    | \$ 100,808,159 | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 06/27/2016 | \$ (328,286)    | \$ 100,479,873 | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 07/27/2016 | \$ (953,954)    | \$ 99,525,919  | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 09/15/2016 | \$ (990,000)    | \$ 98,535,919  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 09/28/2016 | \$ (1,879,595)  | \$ 96,656,324  | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 10/14/2016 | \$ (30,000)     | \$ 96,626,324  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 10/25/2016 | \$ (1,300,585)  | \$ 95,325,739  | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 11/07/2016 | \$ 501,421      | \$ 95,827,160  | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 11/29/2016 | \$ (50,898)     | \$ 95,776,262  | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 12/27/2016 | \$ (9,667)      | \$ 95,766,595  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 01/13/2017 | \$ (70,000)     | \$ 95,696,595  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 02/27/2017 | \$ (181,765)    | \$ 95,514,830  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 03/16/2017 | \$ (320,000)    | \$ 95,194,830  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 04/26/2017 | \$ (13,207)     | \$ 95,181,623  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 06/26/2017 | \$ (113,601)    | \$ 95,068,022  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 07/26/2017 | \$ (3,453)      | \$ 95,064,569  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 09/26/2017 | \$ (3,155,358)  | \$ 91,909,211  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 10/26/2017 | \$ (391,904)    | \$ 91,517,307  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 12/21/2017 | \$ (414,613)    | \$ 91,102,694  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 02/26/2018 | \$ (24,389)     | \$ 91,078,305  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 03/22/2018 | \$ (80,580)     | \$ 90,997,725  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 04/25/2018 | \$ (159,322)    | \$ 90,838,403  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 06/21/2018 | \$ (36,752)     | \$ 90,801,651  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 07/26/2018 | \$ (15,023,751) | \$ 75,777,900  | Reallocation due to MHA program deobligation                        |
|            |                             |              |    |          |  |               |     |   | 08/27/2018 | \$ (821)        | \$ 75,777,079  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 09/26/2018 | \$ (872)        | \$ 75,776,207  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 10/25/2018 | \$ (37,346)     | \$ 75,738,861  | Transfer of cap due to servicing transfer                           |
| 06/16/2016 | Banner Bank                 | Walla Walla  | WA | Purchase | Financial Instrument for Home Loan Modifications |               | N/A | 3 | 06/16/2016 | \$ 20,000       | \$ 20,000      | Transfer of cap due to servicing transfer                           |
| 09/16/2009 | Bay Federal Credit Union    | Capitola     | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 410,000    | N/A |   | 10/02/2009 | \$ 90,000       | \$ 500,000     | Updated portfolio data from servicer/additional program initial cap |
|            |                             |              |    |          |  |               |     |   | 12/30/2009 | \$ 1,460,000    | \$ 1,960,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                             |              |    |          |  |               |     |   | 03/26/2010 | \$ 160,000      | \$ 2,120,000   | Updated portfolio data from servicer                                |
|            |                             |              |    |          |  |               |     |   | 07/14/2010 | \$ (120,000)    | \$ 2,000,000   | Updated portfolio data from servicer                                |
|            |                             |              |    |          |  |               |     |   | 09/30/2010 | \$ (1,419,778)  | \$ 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                |
|            |                             |              |    |          |  |               |     |   | 01/25/2012 | \$ (580,212)    |                | - 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 | \$ 10,000       | \$ 240,000     | Updated portfolio data from servicer/additional program initial cap |
|            |                             |              |    |          |  |               |     |   | 03/26/2010 | \$ 440,000      | \$ 680,000     | Updated portfolio data from servicer                                |
|            |                             |              |    |          |  |               |     |   | 07/14/2010 | \$ (80,000)     | \$ 600,000     | Updated portfolio data from servicer                                |
|            |                             |              |    |          |  |               |     |   | 09/30/2010 | \$ (19,778)     | \$ 580,222     | Updated portfolio data from servicer                                |
|            |                             |              |    |          |  |               |     |   | 10/15/2010 | \$ (580,222)    |                | - Termination of SPA  |
| 07/01/2009 | Bayview Loan Servicing, LLC | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 44,260,000 | N/A |   | 09/30/2009 | \$ 23,850,000   | \$ 68,110,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                             |              |    |          |  |               |     |   | 12/30/2009 | \$ 43,590,000   | \$ 111,700,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                             |              |    |          |  |               |     |   | 03/26/2010 | \$ 34,540,000   | \$ 146,240,000 | Updated portfolio data from servicer                                |
|            |                             |              |    |          |  |               |     |   | 05/07/2010 | \$ 1,010,000    | \$ 147,250,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                             |              |    |          |  |               |     |   | 07/14/2010 | \$ (34,250,000) | \$ 113,000,000 | Updated portfolio data from servicer                                |
|            |                             |              |    |          |  |               |     |   | 09/30/2010 | \$ 600,000      | \$ 113,600,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                             |              |    |          |  |               |     |   | 09/30/2010 | \$ (15,252,303) | \$ 98,347,697  | Updated portfolio data from servicer                                |
|            |                             |              |    |          |  |               |     |   | 01/06/2011 | \$ (70)         | \$ 98,347,627  | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 03/30/2011 | \$ (86)         | \$ 98,347,541  | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 04/13/2011 | \$ 400,000      | \$ 98,747,541  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 05/13/2011 | \$ 100,000      | \$ 98,847,541  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 06/29/2011 | \$ (771)        | \$ 98,846,770  | Updated due to quarterly assessment and reallocation                |
|            |                             |              |    |          |  |               |     |   | 09/15/2011 | \$ 600,000      | \$ 99,446,770  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 10/14/2011 | \$ (18,900,000) | \$ 80,546,770  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 01/13/2012 | \$ 900,000      | \$ 81,446,770  | Transfer of cap due to servicing transfer                           |
|            |                             |              |    |          |  |               |     |   | 02/16/2012 | \$ 2,400,000    | \$ 83,846,770  | Transfer of cap due to servicing transfer                           |





|            |  |                |    |          |  |    |         |     |            |            |              |             |             |  |  |
|------------|--|----------------|----|----------|--|----|---------|-----|------------|------------|--------------|-------------|-------------|--|--|
|            |  |                |    |          |  |    |         |     | 11/07/2016 | \$         | 2,316,749    | \$          | 531,503,692 | Updated due to quarterly assessment and reallocation |  |
|            |  |                |    |          |  |    |         |     | 11/16/2016 | \$         | (2,460,000)  | \$          | 529,043,692 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 11/29/2016 | \$         | (335,585)    | \$          | 528,708,107 | Updated due to quarterly assessment and reallocation |  |
|            |  |                |    |          |  |    |         |     | 12/15/2016 | \$         | (16,370,000) | \$          | 512,338,107 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 12/27/2016 | \$         | (29,269)     | \$          | 512,308,838 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 01/13/2017 | \$         | (2,180,000)  | \$          | 510,128,838 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 02/16/2017 | \$         | 21,870,000   | \$          | 531,998,838 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 02/27/2017 | \$         | (399,811)    | \$          | 531,599,027 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 03/16/2017 | \$         | (570,000)    | \$          | 531,029,027 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 04/26/2017 | \$         | (19,027)     | \$          | 531,010,000 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 06/26/2017 | \$         | (110,262)    | \$          | 530,899,738 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 07/26/2017 | \$         | (7,083)      | \$          | 530,892,655 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 09/26/2017 | \$         | (904,587)    | \$          | 529,988,068 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 10/26/2017 | \$         | (240,342)    | \$          | 529,747,726 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 12/21/2017 | \$         | (1,180,182)  | \$          | 528,567,544 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 02/26/2018 | \$         | (77,578)     | \$          | 528,489,966 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 03/22/2018 | \$         | (352,455)    | \$          | 528,137,511 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 04/25/2018 | \$         | (870,648)    | \$          | 527,266,863 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 06/21/2018 | \$         | (299,716)    | \$          | 526,967,147 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 07/26/2018 | \$         | (98,433,979) | \$          | 428,533,168 | Reallocation due to MHA program deobligation         |  |
|            |  |                |    |          |  |    |         |     | 08/27/2018 | \$         | (6,741)      | \$          | 428,526,427 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 09/26/2018 | \$         | (7,807)      | \$          | 428,518,620 | Transfer of cap due to servicing transfer            |  |
|            |  |                |    |          |  |    |         |     | 10/25/2018 | \$         | (357,796)    | \$          | 428,160,824 | Transfer of cap due to servicing transfer            |  |
| 05/15/2014 | BMO Harris Bank, NA                        | Chicago        | IL | Purchase | Financial Instrument for Home Loan Modifications |    | -       | N/A | 3          | 05/15/2014 | \$           | 30,000      | \$          | 30,000   | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 11/14/2014 | \$           | 40,000      | \$          | 70,000   | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 04/16/2015 | \$           | 20,000      | \$          | 90,000   | Transfer of cap due to servicing transfer            |
| 08/20/2010 | Bramble Savings Bank                       | Cincinnati     | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 700,000 | N/A |            | 09/30/2010 | \$           | 1,040,667   | \$          | 1,740,667  | Updated portfolio data from servicer                 |
|            |  |                |    |          |  |    |         |     |            | 01/06/2011 | \$           | (2)         | \$          | 1,740,665  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 03/30/2011 | \$           | (3)         | \$          | 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                                   |
| 04/16/2019 | Branch Banking and Trust                   | Winston-Salem  | NC | Purchase | Financial Instrument for Home Loan Modifications |    | -       | N/A | 3          | 04/16/2019 | \$           | 1           | \$          | 1  | Transfer of cap due to servicing transfer            |
| 07/16/2013 | Bridgelock Capital dba Peak Loan Servicing | 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            |
|            |  |                |    |          |  |    |         |     |            | 12/16/2013 | \$           | 30,000      | \$          | 40,000   | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 04/16/2014 | \$           | 30,000      | \$          | 70,000   | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 06/16/2014 | \$           | 40,000      | \$          | 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 | \$           | (1,206)     | \$          | 108,912  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 08/14/2015 | \$           | 10,000      | \$          | 118,912  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 09/16/2015 | \$           | 10,000      | \$          | 128,912  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 09/28/2015 | \$           | (5,225)     | \$          | 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 | \$           | (20,000)    | \$          | 113,687  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 12/28/2015 | \$           | (2,234)     | \$          | 111,453  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 02/25/2016 | \$           | (6,381)     | \$          | 105,072  | Reallocation due to MHA program deobligation         |
|            |  |                |    |          |  |    |         |     |            | 03/28/2016 | \$           | (133)       | \$          | 104,939  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 05/31/2016 | \$           | (1,043)     | \$          | 103,896  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 06/16/2016 | \$           | 160,000     | \$          | 263,896  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 06/27/2016 | \$           | (26,223)    | \$          | 237,673  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 07/27/2016 | \$           | (26,231)    | \$          | 211,442  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 08/16/2016 | \$           | 10,000      | \$          | 221,442  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 09/15/2016 | \$           | 10,000      | \$          | 231,442  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 09/28/2016 | \$           | (54,107)    | \$          | 177,335  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 10/25/2016 | \$           | (51,127)    | \$          | 126,208  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 11/07/2016 | \$           | 19,711      | \$          | 145,919  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 11/29/2016 | \$           | (354)       | \$          | 145,565  | Updated due to quarterly assessment and reallocation |
|            |  |                |    |          |  |    |         |     |            | 12/27/2016 | \$           | (54)        | \$          | 145,511  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 02/27/2017 | \$           | (937)       | \$          | 144,574  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 04/26/2017 | \$           | (61)        | \$          | 144,513  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 06/26/2017 | \$           | (472)       | \$          | 144,041  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 07/26/2017 | \$           | (14)        | \$          | 144,027  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 09/26/2017 | \$           | (18,838)    | \$          | 125,189  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 10/26/2017 | \$           | (2,336)     | \$          | 122,853  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 12/21/2017 | \$           | (2,434)     | \$          | 120,419  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 02/26/2018 | \$           | (118)       | \$          | 120,301  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 03/22/2018 | \$           | (385)       | \$          | 119,916  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 04/25/2018 | \$           | (762)       | \$          | 119,154  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 06/21/2018 | \$           | (143)       | \$          | 119,011  | Transfer of cap due to servicing transfer            |
|            |  |                |    |          |  |    |         |     |            | 07/26/2018 | \$           | (16,043)    | \$          | 102,968  | Reallocation due to MHA program deobligation         |

|            |   |               |    |          |  |   |     |   |            |    |              |    |            |  |
|------------|---|---------------|----|----------|--|---|-----|---|------------|----|--------------|----|------------|--|
|            |   |               |    |          |  |   |     |   | 08/27/2018 | \$ | (1)          | \$ | 102,967    | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 09/26/2018 | \$ | (1)          | \$ | 102,966    | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 10/25/2018 | \$ | (33)         | \$ | 102,933    | Transfer of cap due to servicing transfer            |
| 09/15/2010 | Caliber Home Loans, Inc (Vericrest 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            |
|            |   |               |    |          |  |   |     |   | 09/30/2010 | \$ | 450,556      | \$ | 1,450,556  | Updated portfolio data from servicer                 |
|            |   |               |    |          |  |   |     |   | 01/06/2011 | \$ | (2)          | \$ | 1,450,554  | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 02/16/2011 | \$ | 3,000,000    | \$ | 4,450,554  | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 03/16/2011 | \$ | 10,200,000   | \$ | 14,650,554 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 03/30/2011 | \$ | (24)         | \$ | 14,650,530 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 06/29/2011 | \$ | (227)        | \$ | 14,650,303 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 07/14/2011 | \$ | 12,000,000   | \$ | 26,650,303 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 12/15/2011 | \$ | 4,100,000    | \$ | 30,750,303 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 01/13/2012 | \$ | 900,000      | \$ | 31,650,303 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 04/16/2012 | \$ | 300,000      | \$ | 31,950,303 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 06/28/2012 | \$ | (266)        | \$ | 31,950,037 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 09/27/2012 | \$ | (689)        | \$ | 31,949,348 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 11/15/2012 | \$ | 720,000      | \$ | 32,669,348 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 12/27/2012 | \$ | (114)        | \$ | 32,669,234 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 01/16/2013 | \$ | 8,020,000    | \$ | 40,689,234 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 03/25/2013 | \$ | (591)        | \$ | 40,688,643 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 05/16/2013 | \$ | (40,000)     | \$ | 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            |
|            |   |               |    |          |  |   |     |   | 03/26/2014 | \$ | (4,697)      | \$ | 36,967,867 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 06/26/2014 | \$ | (55,442)     | \$ | 36,912,425 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 07/16/2014 | \$ | 2,590,000    | \$ | 39,502,425 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 07/29/2014 | \$ | (120,725)    | \$ | 39,381,700 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 09/29/2014 | \$ | (40,882)     | \$ | 39,340,818 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 10/16/2014 | \$ | 7,680,000    | \$ | 47,020,818 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 11/14/2014 | \$ | 7,720,000    | \$ | 54,740,818 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 12/16/2014 | \$ | 4,210,000    | \$ | 58,950,818 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 12/29/2014 | \$ | (8,067,210)  | \$ | 50,883,608 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 01/15/2015 | \$ | 2,100,000    | \$ | 52,983,608 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 02/13/2015 | \$ | 80,000       | \$ | 53,063,608 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 03/16/2015 | \$ | 8,990,000    | \$ | 62,053,608 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 03/26/2015 | \$ | (3,781,724)  | \$ | 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            |
|            |   |               |    |          |  |   |     |   | 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 | \$ | (1,130,000)  | \$ | 63,840,188 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 02/16/2016 | \$ | (50,000)     | \$ | 63,790,188 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 02/25/2016 | \$ | (22,722,990) | \$ | 41,067,198 | Reallocation due to MHA program deobligation         |
|            |   |               |    |          |  |   |     |   | 03/16/2016 | \$ | 3,010,000    | \$ | 44,077,198 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 03/28/2016 | \$ | (507,342)    | \$ | 43,569,856 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 04/14/2016 | \$ | (280,000)    | \$ | 43,289,856 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 05/16/2016 | \$ | 6,440,000    | \$ | 49,729,856 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 05/31/2016 | \$ | (5,160,746)  | \$ | 44,569,110 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 06/16/2016 | \$ | 1,600,000    | \$ | 46,169,110 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 06/27/2016 | \$ | (3,196,570)  | \$ | 42,972,540 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 07/14/2016 | \$ | 14,220,000   | \$ | 57,192,540 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 07/27/2016 | \$ | (5,405,392)  | \$ | 51,787,148 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 08/16/2016 | \$ | (30,000)     | \$ | 51,757,148 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 09/15/2016 | \$ | 16,920,000   | \$ | 68,677,148 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 09/28/2016 | \$ | (15,897,555) | \$ | 52,779,593 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 10/14/2016 | \$ | 18,240,000   | \$ | 71,019,593 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 10/25/2016 | \$ | (24,729,854) | \$ | 46,289,739 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 11/07/2016 | \$ | 9,534,228    | \$ | 55,823,967 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 11/16/2016 | \$ | (1,090,000)  | \$ | 54,733,967 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 11/29/2016 | \$ | (160,291)    | \$ | 54,573,676 | Updated due to quarterly assessment and reallocation |
|            |   |               |    |          |  |   |     |   | 12/15/2016 | \$ | 10,000       | \$ | 54,583,676 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 12/27/2016 | \$ | (24,778)     | \$ | 54,558,898 | Transfer of cap due to servicing transfer            |
|            |   |               |    |          |  |   |     |   | 01/13/2017 | \$ | 20,000       | \$ | 54,578,898 | Transfer of cap due to servicing transfer            |

|            |                                       |              |    |          |  |    |         |     |            |            |              |          |            |  |  |
|------------|---------------------------------------|--------------|----|----------|--|----|---------|-----|------------|------------|--------------|----------|------------|--|--|
|            |                                       |              |    |          |  |    |         |     | 02/16/2017 | \$         | (360,000)    | \$       | 54,218,898 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 02/27/2017 | \$         | (422,361)    | \$       | 53,796,537 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 03/16/2017 | \$         | 2,260,000    | \$       | 56,056,537 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 04/26/2017 | \$         | (27,508)     | \$       | 56,029,029 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 06/26/2017 | \$         | (225,463)    | \$       | 55,803,566 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 07/26/2017 | \$         | (7,124)      | \$       | 55,796,442 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 09/26/2017 | \$         | (8,868,171)  | \$       | 46,928,271 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 10/26/2017 | \$         | (1,311,250)  | \$       | 45,617,021 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 12/21/2017 | \$         | (1,657,238)  | \$       | 43,959,783 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 02/26/2018 | \$         | (96,985)     | \$       | 43,862,798 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 03/22/2018 | \$         | (347,550)    | \$       | 43,515,248 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 04/25/2018 | \$         | (690,893)    | \$       | 42,824,355 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 06/21/2018 | \$         | (136,236)    | \$       | 42,688,119 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 07/26/2018 | \$         | (18,463,488) | \$       | 24,224,631 | Reallocation due to MHA program deobligation |  |
|            |                                       |              |    |          |  |    |         |     | 08/27/2018 | \$         | (1,133)      | \$       | 24,223,498 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 09/26/2018 | \$         | (1,224)      | \$       | 24,222,274 | Transfer of cap due to servicing transfer    |  |
|            |                                       |              |    |          |  |    |         |     | 10/25/2018 | \$         | (51,883)     | \$       | 24,170,391 | Transfer of cap due to servicing transfer    |  |
| 03/14/2014 | California Housing Finance Agency     | Sacramento   | CA | Purchase | Financial Instrument for Home Loan Modifications |    | -       | N/A | 3          | 03/14/2014 | \$           | 210,000  | \$         | 210,000                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 03/26/2014 | \$           | (20)     | \$         | 209,980                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 06/16/2014 | \$           | 10,000   | \$         | 219,980                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 06/26/2014 | \$           | (258)    | \$         | 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 | \$           | 110,000  | \$         | 308,547                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 03/26/2015 | \$           | (16,311) | \$         | 292,236                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 04/28/2015 | \$           | (64,289) | \$         | 227,947                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 06/25/2015 | \$           | (15,247) | \$         | 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 | \$           | (15,073) | \$         | 177,260                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 02/25/2016 | \$           | (43,047) | \$         | 134,213                                      | Reallocation due to MHA program deobligation         |
|            |                                       |              |    |          |  |    |         |     |            | 03/28/2016 | \$           | (899)    | \$         | 133,314                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 04/14/2016 | \$           | 360,000  | \$         | 493,314                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 05/31/2016 | \$           | (83,089) | \$         | 410,225                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 06/27/2016 | \$           | (49,636) | \$         | 360,589                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 07/27/2016 | \$           | (49,651) | \$         | 310,938                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 09/28/2016 | \$           | (86,831) | \$         | 224,107                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 10/25/2016 | \$           | (82,049) | \$         | 142,058                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 11/07/2016 | \$           | 31,633   | \$         | 173,691                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 11/29/2016 | \$           | (568)    | \$         | 173,123                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 12/27/2016 | \$           | (87)     | \$         | 173,036                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 02/27/2017 | \$           | (1,504)  | \$         | 171,532                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 04/26/2017 | \$           | (99)     | \$         | 171,433                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 06/26/2017 | \$           | (758)    | \$         | 170,675                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 07/26/2017 | \$           | (23)     | \$         | 170,652                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 09/26/2017 | \$           | (30,230) | \$         | 140,422                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 10/26/2017 | \$           | (3,749)  | \$         | 136,673                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 12/21/2017 | \$           | (3,905)  | \$         | 132,768                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 02/26/2018 | \$           | (190)    | \$         | 132,578                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 03/22/2018 | \$           | (618)    | \$         | 131,960                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 04/25/2018 | \$           | (1,222)  | \$         | 130,738                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 06/21/2018 | \$           | (229)    | \$         | 130,509                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 07/26/2018 | \$           | (25,746) | \$         | 104,763                                      | Reallocation due to MHA program deobligation         |
|            |                                       |              |    |          |  |    |         |     |            | 08/27/2018 | \$           | (1)      | \$         | 104,762                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 09/26/2018 | \$           | (1)      | \$         | 104,761                                      | Transfer of cap due to servicing transfer            |
|            |                                       |              |    |          |  |    |         |     |            | 10/25/2018 | \$           | (53)     | \$         | 104,708                                      | Transfer of cap due to servicing transfer            |
| 09/30/2010 | Capital International Financial, Inc. | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 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 | \$           | (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)  | \$         | 113,635                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 02/25/2016 | \$           | (7,597)  | \$         | 106,038                                      | Reallocation due to MHA program deobligation         |
|            |                                       |              |    |          |  |    |         |     |            | 03/28/2016 | \$           | (159)    | \$         | 105,879                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 05/31/2016 | \$           | (1,242)  | \$         | 104,637                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 06/27/2016 | \$           | (742)    | \$         | 103,895                                      | Updated due to quarterly assessment and reallocation |
|            |                                       |              |    |          |  |    |         |     |            | 07/27/2016 | \$           | (742)    | \$         | 103,153                                      | Updated due to quarterly assessment and reallocation |

|            |                                   |           |    |          |  |    |             |            |            |              |              |             |   |                                      |
|------------|-----------------------------------|-----------|----|----------|--|----|-------------|------------|------------|--------------|--------------|-------------|---|--------------------------------------|
|            |                                   |           |    |          |  |    |             | 09/28/2016 | \$         | (1,298)      | \$           | 101,855     | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 10/25/2016 | \$         | (1,226)      | \$           | 100,629     | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 11/07/2016 | \$         | 472          | \$           | 101,101     | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 11/29/2016 | \$         | (8)          | \$           | 101,093     | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 12/27/2016 | \$         | (1)          | \$           | 101,092     | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 02/27/2017 | \$         | (22)         | \$           | 101,070     | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 04/26/2017 | \$         | (1)          | \$           | 101,069     | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 06/26/2017 | \$         | (11)         | \$           | 101,058     | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 08/16/2017 | \$         | (101,058)    | \$           | -           | Termination of SPA  |                                      |
| 04/27/2009 | Carrington Mortgage Services, LLC | Santa Ana | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 195,000,000 | N/A        | 06/17/2009 | \$           | (63,980,000) | \$          | 131,020,000   | Updated portfolio data from servicer |
|            |                                   |           |    |          |  |    |             | 09/30/2009 | \$         | 90,990,000   | \$           | 222,010,000 | Updated portfolio data from servicer/additional program initial cap |                                      |
|            |                                   |           |    |          |  |    |             | 12/30/2009 | \$         | 57,980,000   | \$           | 279,990,000 | Updated portfolio data from servicer/additional program initial cap |                                      |
|            |                                   |           |    |          |  |    |             | 03/26/2010 | \$         | 74,520,000   | \$           | 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 | \$         | 1,100,000    | \$           | 280,000,000 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 09/30/2010 | \$         | 3,763,685    | \$           | 283,763,685 | Updated portfolio data from servicer                                |                                      |
|            |                                   |           |    |          |  |    |             | 12/15/2010 | \$         | 300,000      | \$           | 284,063,685 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 01/06/2011 | \$         | (325)        | \$           | 284,063,360 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 01/13/2011 | \$         | 2,400,000    | \$           | 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 | \$         | (3,592)      | \$           | 286,459,384 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 08/16/2011 | \$         | 1,800,000    | \$           | 288,259,384 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 09/15/2011 | \$         | 100,000      | \$           | 288,359,384 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 11/16/2011 | \$         | 1,000,000    | \$           | 289,359,384 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 02/16/2012 | \$         | 1,100,000    | \$           | 290,459,384 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 04/16/2012 | \$         | 100,000      | \$           | 290,559,384 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 05/16/2012 | \$         | 850,000      | \$           | 291,409,384 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 06/14/2012 | \$         | 2,240,000    | \$           | 293,649,384 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 06/28/2012 | \$         | (2,520)      | \$           | 293,646,864 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 07/16/2012 | \$         | 1,690,000    | \$           | 295,336,864 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 08/16/2012 | \$         | (30,000)     | \$           | 295,306,864 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 09/27/2012 | \$         | (6,632)      | \$           | 295,300,232 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 10/16/2012 | \$         | 2,880,000    | \$           | 298,180,232 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 11/15/2012 | \$         | 1,500,000    | \$           | 299,680,232 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 12/14/2012 | \$         | 2,040,000    | \$           | 301,720,232 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 12/27/2012 | \$         | (1,103)      | \$           | 301,719,129 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 01/16/2013 | \$         | (10,000)     | \$           | 301,709,129 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 02/14/2013 | \$         | 4,960,000    | \$           | 306,669,129 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 03/14/2013 | \$         | (30,000)     | \$           | 306,639,129 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 03/25/2013 | \$         | (4,179)      | \$           | 306,634,950 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 04/16/2013 | \$         | (70,000)     | \$           | 306,564,950 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 05/16/2013 | \$         | 1,570,000    | \$           | 308,134,950 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 06/14/2013 | \$         | (1,880,000)  | \$           | 306,254,950 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 06/27/2013 | \$         | (1,522)      | \$           | 306,253,428 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 07/16/2013 | \$         | 270,000      | \$           | 306,523,428 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 09/16/2013 | \$         | 5,370,000    | \$           | 311,893,428 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 09/27/2013 | \$         | (525)        | \$           | 311,892,903 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 10/15/2013 | \$         | (240,000)    | \$           | 311,652,903 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 11/14/2013 | \$         | 2,000,000    | \$           | 313,652,903 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 12/16/2013 | \$         | 1,370,000    | \$           | 315,022,903 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 12/23/2013 | \$         | (873,891)    | \$           | 314,149,012 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 01/16/2014 | \$         | 120,000      | \$           | 314,269,012 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 02/13/2014 | \$         | 280,000      | \$           | 314,549,012 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 03/14/2014 | \$         | 50,000       | \$           | 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 | \$         | 2,660,000    | \$           | 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 | \$         | (351,513)    | \$           | 316,317,415 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 07/16/2014 | \$         | (23,460,000) | \$           | 292,857,415 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 07/29/2014 | \$         | (621,598)    | \$           | 292,235,817 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 08/14/2014 | \$         | (560,000)    | \$           | 291,675,817 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 09/16/2014 | \$         | 8,810,000    | \$           | 300,485,817 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 09/29/2014 | \$         | (205,371)    | \$           | 300,280,446 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 10/16/2014 | \$         | (19,600,000) | \$           | 280,680,446 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 11/14/2014 | \$         | 10,000       | \$           | 280,690,446 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 12/16/2014 | \$         | 50,000       | \$           | 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 | \$         | 32,230,000   | \$           | 298,042,979 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 03/16/2015 | \$         | (20,000)     | \$           | 298,022,979 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 03/26/2015 | \$         | (8,127,120)  | \$           | 289,895,859 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 04/16/2015 | \$         | 40,000       | \$           | 289,935,859 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 04/28/2015 | \$         | (31,805,366) | \$           | 258,130,493 | Updated due to quarterly assessment and reallocation                |                                      |
|            |                                   |           |    |          |  |    |             | 05/14/2015 | \$         | (30,000)     | \$           | 258,100,493 | Transfer of cap due to servicing transfer                           |                                      |
|            |                                   |           |    |          |  |    |             | 06/16/2015 | \$         | 9,790,000    | \$           | 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 | \$         | (10,203,040) | \$            | 248,410,187 | Updated due to quarterly assessment and reallocation |   |
|            |   |            |    |          |  |    |            | 10/15/2015 | \$         | (730,000)    | \$            | 247,680,187 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 11/16/2015 | \$         | (540,000)    | \$            | 247,140,187 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 12/16/2015 | \$         | (50,000)     | \$            | 247,090,187 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 12/28/2015 | \$         | (6,579,685)  | \$            | 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 | \$         | 30,000       | \$            | 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         |   |
|            |   |            |    |          |  |    |            | 03/16/2016 | \$         | 4,710,000    | \$            | 220,808,728 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 03/28/2016 | \$         | (580,686)    | \$            | 220,228,042 | Updated due to quarterly assessment and reallocation |   |
|            |   |            |    |          |  |    |            | 04/14/2016 | \$         | 6,440,000    | \$            | 226,668,042 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 05/16/2016 | \$         | 8,550,000    | \$            | 235,218,042 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 05/31/2016 | \$         | (6,799,869)  | \$            | 228,418,173 | Updated due to quarterly assessment and reallocation |   |
|            |   |            |    |          |  |    |            | 06/16/2016 | \$         | (380,000)    | \$            | 228,038,173 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 06/27/2016 | \$         | (3,862,673)  | \$            | 224,175,500 | Updated due to quarterly assessment and reallocation |   |
|            |   |            |    |          |  |    |            | 07/14/2016 | \$         | 3,650,000    | \$            | 227,825,500 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 07/27/2016 | \$         | (4,107,681)  | \$            | 223,717,819 | Updated due to quarterly assessment and reallocation |   |
|            |   |            |    |          |  |    |            | 08/16/2016 | \$         | 6,530,000    | \$            | 230,247,819 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 09/15/2016 | \$         | (220,000)    | \$            | 230,027,819 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 09/28/2016 | \$         | (8,385,271)  | \$            | 221,642,548 | Updated due to quarterly assessment and reallocation |   |
|            |   |            |    |          |  |    |            | 10/14/2016 | \$         | 62,500,000   | \$            | 284,142,548 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 10/25/2016 | \$         | (47,135,612) | \$            | 237,006,936 | Updated due to quarterly assessment and reallocation |   |
|            |   |            |    |          |  |    |            | 11/07/2016 | \$         | 18,172,435   | \$            | 255,179,371 | Updated due to quarterly assessment and reallocation |   |
|            |   |            |    |          |  |    |            | 11/16/2016 | \$         | (190,000)    | \$            | 254,989,371 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 11/29/2016 | \$         | (406,948)    | \$            | 254,582,423 | Updated due to quarterly assessment and reallocation |   |
|            |   |            |    |          |  |    |            | 12/15/2016 | \$         | 720,000      | \$            | 255,302,423 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 12/27/2016 | \$         | (61,052)     | \$            | 255,241,371 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 01/13/2017 | \$         | 1,890,000    | \$            | 257,131,371 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 02/16/2017 | \$         | 1,160,000    | \$            | 258,291,371 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 02/27/2017 | \$         | (1,057,578)  | \$            | 257,233,793 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 03/16/2017 | \$         | 980,000      | \$            | 258,213,793 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 04/26/2017 | \$         | (69,282)     | \$            | 258,144,511 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 06/26/2017 | \$         | (361,909)    | \$            | 257,782,602 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 07/26/2017 | \$         | (11,076)     | \$            | 257,771,526 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 09/26/2017 | \$         | (9,194,130)  | \$            | 248,577,396 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 10/26/2017 | \$         | 17,985,484   | \$            | 266,562,880 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 12/21/2017 | \$         | (461,061)    | \$            | 266,101,819 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 02/26/2018 | \$         | (22,647)     | \$            | 266,079,172 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 03/22/2018 | \$         | (137,587)    | \$            | 265,941,585 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 04/25/2018 | \$         | 22,437,303   | \$            | 288,378,888 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 06/21/2018 | \$         | (27,643)     | \$            | 288,351,245 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 07/26/2018 | \$         | (40,260,846) | \$            | 248,090,399 | Reallocation due to MHA program deobligation         |   |
|            |   |            |    |          |  |    |            | 08/27/2018 | \$         | (2,436)      | \$            | 248,087,963 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 09/26/2018 | \$         | (2,640)      | \$            | 248,085,323 | Transfer of cap due to servicing transfer            |   |
|            |   |            |    |          |  |    |            | 10/25/2018 | \$         | (101,465)    | \$            | 247,983,858 | Transfer of cap due to servicing transfer            |   |
| 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 | \$           | 13,070,000    | \$          | 29,590,000   | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |    |            |            | 12/30/2009 | \$           | 145,510,000   | \$          | 175,100,000  | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |    |            |            | 03/26/2010 | \$           | (116,950,000) | \$          | 58,150,000   | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |    |            |            | 07/14/2010 | \$           | (23,350,000)  | \$          | 34,800,000   | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |    |            |            | 09/30/2010 | \$           | 7,846,346     | \$          | 42,646,346   | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |    |            |            | 01/06/2011 | \$           | (46)          | \$          | 42,646,300   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 03/30/2011 | \$           | (55)          | \$          | 42,646,245   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 06/29/2011 | \$           | (452)         | \$          | 42,645,793   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 06/28/2012 | \$           | (309)         | \$          | 42,645,484   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 09/27/2012 | \$           | (807)         | \$          | 42,644,677   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 12/27/2012 | \$           | (131)         | \$          | 42,644,546   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 03/25/2013 | \$           | (475)         | \$          | 42,644,071   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 06/27/2013 | \$           | (175)         | \$          | 42,643,896   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 09/27/2013 | \$           | (62)          | \$          | 42,643,834   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 12/23/2013 | \$           | (97,446)      | \$          | 42,546,388   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 03/26/2014 | \$           | (3,201)       | \$          | 42,543,187   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 06/26/2014 | \$           | (35,874)      | \$          | 42,507,313   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 07/29/2014 | \$           | (69,315)      | \$          | 42,437,998   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 09/29/2014 | \$           | (21,381)      | \$          | 42,416,617   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 12/29/2014 | \$           | (960,875)     | \$          | 41,455,742   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 03/26/2015 | \$           | (307,107)     | \$          | 41,148,635   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 04/28/2015 | \$           | 3,297,369     | \$          | 44,446,004   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 06/25/2015 | \$           | (31,427)      | \$          | 44,414,577   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 09/28/2015 | \$           | 2,309,433     | \$          | 46,724,010   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 10/15/2015 | \$           | (20,000)      | \$          | 46,704,010   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |            | 12/28/2015 | \$           | 1,311,814     | \$          | 48,015,824   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 02/25/2016 | \$           | (1,667,058)   | \$          | 46,348,766   | Reallocation due to MHA program deobligation                        |
|            |   |            |    |          |  |    |            |            | 03/28/2016 | \$           | (24,922)      | \$          | 46,323,844   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |            | 05/31/2016 | \$           | (85,207)      | \$          | 46,238,637   | Updated due to quarterly assessment and reallocation                |



|            |                                     |            |    |          |  |                  |     |   |            |                    |                  |   |
|------------|-------------------------------------|------------|----|----------|--|------------------|-----|---|------------|--------------------|------------------|---|
|            |                                     |            |    |          |  |                  |     |   | 12/30/2009 | \$ 120,000         | \$ 160,000       | Updated portfolio data from servicer/additional program initial cap |
|            |                                     |            |    |          |  |                  |     |   | 03/26/2010 | \$ 10,000          | \$ 170,000       | Updated portfolio data from servicer                                |
|            |                                     |            |    |          |  |                  |     |   | 07/14/2010 | \$ (70,000)        | \$ 100,000       | Updated portfolio data from servicer                                |
|            |                                     |            |    |          |  |                  |     |   | 09/30/2010 | \$ 45,056          | \$ 145,056       | Updated portfolio data from servicer                                |
|            |                                     |            |    |          |  |                  |     |   | 10/29/2010 | \$ (145,056)       |                  | - Termination of SPA  |
| 03/16/2016 | Central Pacific Bank                | Honolulu   | HI | Purchase | Financial Instrument for Home Loan Modifications |                  |     |   | 03/16/2016 | \$ 20,000          | \$ 20,000        | Transfer of cap due to servicing transfer                           |
| 09/24/2010 | Centrue Bank                        | Ottawa     | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,900,000     | 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  |
| 04/13/2009 | Chase Home Finance, LLC             | Iselin     | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,552,000,000 | N/A | 1 | 07/31/2009 | \$ (3,552,000,000) |                  | - Termination of SPA  |
| 06/14/2013 | Cheviot Savings Bank                | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications |                  |     | 3 | 06/14/2013 | \$ 10,000          | \$ 10,000        | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 06/27/2013 | \$ 1,344           | \$ 11,344        | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 12/29/2014 | \$ 6,250           | \$ 17,594        | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 06/15/2017 | \$ (1)             | \$ 17,593        | Transfer of cap due to servicing transfer                           |
| 08/28/2009 | CIT Bank, N.A. (OneWest Bank, N.A.) | Pasadena   | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 668,440,000   | N/A |   | 10/02/2009 | \$ 145,800,000     | \$ 814,240,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                     |            |    |          |  |                  |     |   | 12/30/2009 | \$ 1,355,930,000   | \$ 2,170,170,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                                     |            |    |          |  |                  |     |   | 03/26/2010 | \$ 121,180,000     | \$ 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 | \$ (24,616)        | \$ 1,836,229,265 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 06/28/2012 | \$ (15,481)        | \$ 1,836,213,784 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 09/27/2012 | \$ (40,606)        | \$ 1,836,173,178 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 12/27/2012 | \$ (6,688)         | \$ 1,836,166,490 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 03/25/2013 | \$ (24,811)        | \$ 1,836,141,679 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 06/27/2013 | \$ (9,058)         | \$ 1,836,132,621 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 09/27/2013 | \$ (3,154)         | \$ 1,836,129,467 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 10/15/2013 | \$ (500,000)       | \$ 1,835,629,467 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 11/14/2013 | \$ (4,440,000)     | \$ 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 | \$ (25,750,000)    | \$ 1,522,570,680 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 02/13/2014 | \$ (10,000)        | \$ 1,522,560,680 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 03/14/2014 | \$ (6,240,000)     | \$ 1,516,320,680 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 03/26/2014 | \$ (181,765)       | \$ 1,516,138,915 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 06/16/2014 | \$ (30,000)        | \$ 1,516,108,915 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 06/26/2014 | \$ (2,139,762)     | \$ 1,513,969,153 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 07/16/2014 | \$ (17,620,000)    | \$ 1,496,349,153 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 07/29/2014 | \$ (4,233,602)     | \$ 1,492,115,551 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 09/16/2014 | \$ 650,000         | \$ 1,492,765,551 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 09/29/2014 | \$ (1,394,443)     | \$ 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 | \$ 180,000         | \$ 1,491,651,108 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 12/29/2014 | \$ (164,135,059)   | \$ 1,327,516,049 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 01/15/2015 | \$ 20,000          | \$ 1,327,536,049 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 03/26/2015 | \$ (61,475,721)    | \$ 1,266,060,328 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 04/16/2015 | \$ 10,000          | \$ 1,266,070,328 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 04/28/2015 | \$ (241,812,784)   | \$ 1,024,257,544 | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 05/14/2015 | \$ (10,000)        | \$ 1,024,247,544 | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 06/16/2015 | \$ (140,000)       | \$ 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 | \$ (220,000)       | \$ 966,859,746   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 09/28/2015 | \$ (75,969,820)    | \$ 890,889,926   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 12/28/2015 | \$ (55,846,129)    | \$ 835,043,797   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 02/25/2016 | \$ (176,741,972)   | \$ 658,301,825   | Reallocation due to MHA program deobligation                        |
|            |                                     |            |    |          |  |                  |     |   | 03/28/2016 | \$ (3,622,613)     | \$ 654,679,212   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 05/31/2016 | \$ (27,071,758)    | \$ 627,607,454   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 06/27/2016 | \$ (16,052,761)    | \$ 611,554,693   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 07/27/2016 | \$ (15,879,140)    | \$ 595,675,553   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 09/28/2016 | \$ (27,620,143)    | \$ 568,055,410   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 10/25/2016 | \$ (25,878,536)    | \$ 542,176,874   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 11/07/2016 | \$ 9,977,085       | \$ 552,153,959   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 11/29/2016 | \$ (404,062)       | \$ 551,749,897   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                  |     |   | 12/27/2016 | \$ (62,692)        | \$ 551,687,205   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 02/16/2017 | \$ (10,000)        | \$ 551,677,205   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 02/27/2017 | \$ (1,071,284)     | \$ 550,605,921   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 03/16/2017 | \$ (1,580,000)     | \$ 549,025,921   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 04/26/2017 | \$ (69,518)        | \$ 548,956,403   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 06/26/2017 | \$ (537,629)       | \$ 548,418,774   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 07/26/2017 | \$ (16,327)        | \$ 548,402,447   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 09/26/2017 | \$ (9,223,004)     | \$ 539,179,443   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 10/26/2017 | \$ (1,175,233)     | \$ 538,004,210   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 12/21/2017 | \$ (1,263,857)     | \$ 536,740,353   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                  |     |   | 02/26/2018 | \$ (64,575)        | \$ 536,675,778   | Transfer of cap due to servicing transfer                           |



|            |                    |          |    |          |  |                  |     |            |                  |                  |   |
|------------|--------------------|----------|----|----------|--|------------------|-----|------------|------------------|------------------|---|
|            |                    |          |    |          |  |                  |     | 03/22/2018 | \$ (219,155)     | \$ 536,456,623   | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 04/25/2018 | \$ (441,536)     | \$ 536,015,087   | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 06/21/2018 | \$ (85,168)      | \$ 535,929,919   | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 07/26/2018 | \$ (76,055,792)  | \$ 459,874,127   | Reallocation due to MHA program deobligation                        |
|            |                    |          |    |          |  |                  |     | 08/27/2018 | \$ (4,185)       | \$ 459,869,942   | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 09/26/2018 | \$ (4,470)       | \$ 459,865,472   | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 10/25/2018 | \$ (159,733)     | \$ 459,705,739   | Transfer of cap due to servicing transfer                           |
| 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 | \$ (230,000)     | \$ 1,784,660,000 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 05/14/2010 | \$ (3,000,000)   | \$ 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 | \$ 32,400,000    | \$ 1,022,390,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                    |          |    |          |  |                  |     | 09/30/2010 | \$ 101,287,484   | \$ 1,123,677,484 | Updated portfolio data from servicer                                |
|            |                    |          |    |          |  |                  |     | 10/15/2010 | \$ (1,400,000)   | \$ 1,122,277,484 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 11/16/2010 | \$ (3,200,000)   | \$ 1,119,077,484 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 01/06/2011 | \$ (981)         | \$ 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 | \$ (1,031)       | \$ 1,073,475,472 | Updated due to quarterly assessment and reallocation                |
|            |                    |          |    |          |  |                  |     | 04/13/2011 | \$ 100,000       | \$ 1,073,575,472 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 05/13/2011 | \$ (7,200,000)   | \$ 1,066,375,472 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 06/16/2011 | \$ (400,000)     | \$ 1,065,975,472 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 06/29/2011 | \$ (9,131)       | \$ 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    | \$ 1,065,766,341 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 11/16/2011 | \$ (2,900,000)   | \$ 1,062,866,341 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 12/15/2011 | \$ (5,000,000)   | \$ 1,057,866,341 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 01/13/2012 | \$ (900,000)     | \$ 1,056,966,341 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 02/16/2012 | \$ (1,100,000)   | \$ 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 | \$ (2,880,000)   | \$ 1,050,346,341 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 06/28/2012 | \$ (5,498)       | \$ 1,050,340,843 | Updated due to quarterly assessment and reallocation                |
|            |                    |          |    |          |  |                  |     | 07/16/2012 | \$ (298,960,000) | \$ 751,380,843   | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 07/27/2012 | \$ 263,550,000   | \$ 1,014,930,843 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 08/16/2012 | \$ 30,000        | \$ 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 | \$ (6,000,000)   | \$ 1,003,468,121 | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 12/27/2012 | \$ (1,916)       | \$ 1,003,466,205 | Updated due to quarterly assessment and reallocation                |
|            |                    |          |    |          |  |                  |     | 02/14/2013 | \$ (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 | \$ (12,160,000)  | \$ 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 | \$ (2,950,000)   | \$ 882,647,129   | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 03/26/2014 | \$ (21,827)      | \$ 882,625,302   | Updated due to quarterly assessment and reallocation                |
|            |                    |          |    |          |  |                  |     | 04/16/2014 | \$ (60,000)      | \$ 882,565,302   | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 05/15/2014 | \$ (30,000)      | \$ 882,535,302   | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 06/16/2014 | \$ (330,000)     | \$ 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 | \$ (377,564)     | \$ 881,201,976   | Updated due to quarterly assessment and reallocation                |
|            |                    |          |    |          |  |                  |     | 08/14/2014 | \$ (1,080,000)   | \$ 880,121,976   | Transfer of cap due to servicing transfer                           |
|            |                    |          |    |          |  |                  |     | 09/29/2014 | \$ (92,495)      | \$ 880,029,481   | Updated due to quarterly assessment and reallocation                |
|            |                    |          |    |          |  |                  |     | 10/16/2014 | \$ (1,510,000)   | \$ 878,519,481   | Transfer of cap due to servicing transfer                           |

|            |                              |               |    |          |  |    |         |     |            |    |               |    |               |   |
|------------|------------------------------|---------------|----|----------|--|----|---------|-----|------------|----|---------------|----|---------------|---|
|            |                              |               |    |          |  |    |         |     | 11/14/2014 | \$ | 30,000        | \$ | 878,549,481   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 12/16/2014 | \$ | (2,910,000)   | \$ | 875,639,481   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 12/29/2014 | \$ | 94,089,225    | \$ | 969,728,706   | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 01/15/2015 | \$ | (34,650,000)  | \$ | 935,078,706   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 02/13/2015 | \$ | (2,440,000)   | \$ | 932,638,706   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 03/16/2015 | \$ | (19,110,000)  | \$ | 913,528,706   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 03/26/2015 | \$ | 76,351,360    | \$ | 989,880,066   | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 04/16/2015 | \$ | (6,750,000)   | \$ | 983,130,066   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 04/28/2015 | \$ | 57,599,924    | \$ | 1,040,729,990 | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 05/14/2015 | \$ | (27,080,000)  | \$ | 1,013,649,990 | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 06/16/2015 | \$ | (79,070,000)  | \$ | 934,579,990   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 06/25/2015 | \$ | 86,251,406    | \$ | 1,020,831,396 | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 07/16/2015 | \$ | (30,000)      | \$ | 1,020,801,396 | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 08/14/2015 | \$ | (18,320,000)  | \$ | 1,002,481,396 | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 09/16/2015 | \$ | (290,000)     | \$ | 1,002,191,396 | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 09/28/2015 | \$ | 24,031,176    | \$ | 1,026,222,572 | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 10/15/2015 | \$ | (10,000)      | \$ | 1,026,212,572 | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 11/16/2015 | \$ | (2,430,000)   | \$ | 1,023,782,572 | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 12/16/2015 | \$ | (13,640,000)  | \$ | 1,010,142,572 | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 12/28/2015 | \$ | 20,325,747    | \$ | 1,030,468,319 | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 01/14/2016 | \$ | (440,000)     | \$ | 1,030,028,319 | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 02/16/2016 | \$ | (250,000)     | \$ | 1,029,778,319 | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 02/25/2016 | \$ | (34,557,541)  | \$ | 995,220,778   | Reallocation due to MHA program deobligation                        |
|            |                              |               |    |          |  |    |         |     | 03/16/2016 | \$ | (6,120,000)   | \$ | 989,100,778   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 03/28/2016 | \$ | (588,465)     | \$ | 988,512,313   | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 04/14/2016 | \$ | (14,990,000)  | \$ | 973,522,313   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 05/16/2016 | \$ | (20,250,000)  | \$ | 953,272,313   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 05/31/2016 | \$ | 13,423,899    | \$ | 966,696,212   | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 06/16/2016 | \$ | (16,740,000)  | \$ | 949,956,212   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 06/27/2016 | \$ | 7,280,004     | \$ | 957,236,216   | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 07/14/2016 | \$ | (2,960,000)   | \$ | 954,276,216   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 07/27/2016 | \$ | 5,640,105     | \$ | 959,916,321   | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 08/16/2016 | \$ | (33,560,000)  | \$ | 926,356,321   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 09/15/2016 | \$ | (3,980,000)   | \$ | 922,376,321   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 09/28/2016 | \$ | 19,367,006    | \$ | 941,743,327   | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 10/14/2016 | \$ | (271,360,000) | \$ | 670,383,327   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 10/25/2016 | \$ | 272,562,455   | \$ | 942,945,782   | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 11/07/2016 |    | -             | \$ | 942,945,782   | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 11/16/2016 | \$ | (80,000)      | \$ | 942,865,782   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 11/29/2016 | \$ | (359,401)     | \$ | 942,506,381   | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 12/15/2016 | \$ | (1,260,000)   | \$ | 941,246,381   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 12/27/2016 | \$ | (47,744)      | \$ | 941,198,637   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 01/13/2017 | \$ | 20,000        | \$ | 941,218,637   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 02/16/2017 | \$ | (1,960,000)   | \$ | 939,258,637   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 02/27/2017 | \$ | (538,265)     | \$ | 938,720,372   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 03/16/2017 | \$ | (90,000)      | \$ | 938,630,372   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 04/26/2017 | \$ | (38,076)      | \$ | 938,592,296   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 06/26/2017 | \$ | (346,282)     | \$ | 938,246,014   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 07/26/2017 | \$ | (10,857)      | \$ | 938,235,157   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 09/26/2017 | \$ | 6,239,488     | \$ | 944,474,645   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 10/26/2017 | \$ | 279,111       | \$ | 944,753,756   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 12/21/2017 | \$ | (329,679)     | \$ | 944,424,077   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 02/26/2018 | \$ | (78,009)      | \$ | 944,346,068   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 03/22/2018 | \$ | (121,990)     | \$ | 944,224,078   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 04/25/2018 | \$ | 2,209,234     | \$ | 946,433,312   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 06/21/2018 | \$ | (4,084)       | \$ | 946,429,228   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 07/26/2018 | \$ | (120,102,286) | \$ | 826,326,942   | Reallocation due to MHA program deobligation                        |
|            |                              |               |    |          |  |    |         |     | 08/27/2018 | \$ | (6,986)       | \$ | 826,319,956   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 09/26/2018 | \$ | (8,159)       | \$ | 826,311,797   | Transfer of cap due to servicing transfer                           |
|            |                              |               |    |          |  |    |         |     | 10/25/2018 | \$ | (298,464)     | \$ | 826,013,333   | Transfer of cap due to servicing transfer                           |
| 09/24/2010 | Citizens Community Bank      | Freeburg      | IL | 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                |
|            |                              |               |    |          |  |    |         |     | 03/23/2011 | \$ | (1,160,443)   |    | -             | Termination of SPA  |
| 12/16/2009 | 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 |
|            |                              |               |    |          |  |    |         |     | 03/26/2010 | \$ | (580,000)     | \$ | 70,000        | Updated portfolio data from servicer                                |
|            |                              |               |    |          |  |    |         |     | 07/14/2010 | \$ | 1,430,000     | \$ | 1,500,000     | Updated portfolio data from servicer                                |
|            |                              |               |    |          |  |    |         |     | 09/30/2010 | \$ | 95,612        | \$ | 1,595,612     | Updated portfolio data from servicer                                |
|            |                              |               |    |          |  |    |         |     | 01/06/2011 | \$ | (2)           | \$ | 1,595,610     | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 03/30/2011 | \$ | (3)           | \$ | 1,595,607     | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 06/29/2011 | \$ | (24)          | \$ | 1,595,583     | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 06/28/2012 | \$ | (16)          | \$ | 1,595,567     | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 09/27/2012 | \$ | (45)          | \$ | 1,595,522     | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 12/27/2012 | \$ | (8)           | \$ | 1,595,514     | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 03/25/2013 | \$ | (30)          | \$ | 1,595,484     | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 06/27/2013 | \$ | (11)          | \$ | 1,595,473     | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 09/27/2013 | \$ | (4)           | \$ | 1,595,469     | Updated due to quarterly assessment and reallocation                |
|            |                              |               |    |          |  |    |         |     | 12/23/2013 | \$ | (6,733)       | \$ | 1,588,736     | Updated due to quarterly assessment and reallocation                |

|            |   |                   |    |          |  |            |     |   |            |                |              |   |
|------------|---|-------------------|----|----------|--|------------|-----|---|------------|----------------|--------------|---|
|            |   |                   |    |          |  |            |     |   | 03/26/2014 | \$ (237)       | \$ 1,588,499 | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 05/15/2014 | \$ (90,000)    | \$ 1,498,499 | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 06/26/2014 | \$ (2,840)     | \$ 1,495,659 | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     | 6 | 07/01/2014 | \$ (1,353,853) | \$ 141,806   | Termination of SPA  |
| 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 |
|            |   |                   |    |          |  |            |     |   | 12/30/2009 | \$ 590,000     | \$ 610,000   | Updated portfolio data from servicer/additional program initial cap |
|            |   |                   |    |          |  |            |     |   | 03/26/2010 | \$ (580,000)   | \$ 30,000    | Updated portfolio data from servicer                                |
|            |   |                   |    |          |  |            |     |   | 07/14/2010 | \$ 70,000      | \$ 100,000   | Updated portfolio data from servicer                                |
|            |   |                   |    |          |  |            |     |   | 09/30/2010 | \$ 45,056      | \$ 145,056   | Updated portfolio data from servicer                                |
|            |   |                   |    |          |  |            |     |   | 02/17/2011 | \$ (145,056)   | \$ -         | Termination of SPA  |
| 03/16/2015 | Colorado Federal Savings Bank             | Greenwood Village | CO | Purchase | Financial Instrument for Home Loan Modifications | -          | N/A | 3 | 03/16/2015 | \$ 70,000      | \$ 70,000    | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 10/15/2015 | \$ 10,000      | \$ 80,000    | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 11/16/2015 | \$ 240,000     | \$ 320,000   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 12/28/2015 | \$ (35,915)    | \$ 284,085   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 02/16/2016 | \$ (10,000)    | \$ 274,085   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 02/25/2016 | \$ (96,994)    | \$ 177,091   | Reallocation due to MHA program deobligation                        |
|            |   |                   |    |          |  |            |     |   | 03/16/2016 | \$ 10,000      | \$ 187,091   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 03/28/2016 | \$ (2,289)     | \$ 184,802   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 05/31/2016 | \$ (17,915)    | \$ 166,887   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 06/27/2016 | \$ (10,702)    | \$ 156,185   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 07/27/2016 | \$ (10,705)    | \$ 145,480   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 09/28/2016 | \$ (18,721)    | \$ 126,759   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 10/25/2016 | \$ (17,691)    | \$ 109,068   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 11/07/2016 | \$ 6,821       | \$ 115,889   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 11/29/2016 | \$ (122)       | \$ 115,767   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 12/27/2016 | \$ (19)        | \$ 115,748   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 02/27/2017 | \$ (324)       | \$ 115,424   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 04/26/2017 | \$ (21)        | \$ 115,403   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 06/26/2017 | \$ (163)       | \$ 115,240   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 07/26/2017 | \$ (5)         | \$ 115,235   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 09/26/2017 | \$ (6,519)     | \$ 108,716   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 10/26/2017 | \$ (808)       | \$ 107,908   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 12/21/2017 | \$ (842)       | \$ 107,066   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 02/26/2018 | \$ (41)        | \$ 107,025   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 03/22/2018 | \$ (133)       | \$ 106,892   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 04/25/2018 | \$ (264)       | \$ 106,628   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 06/21/2018 | \$ (49)        | \$ 106,579   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 07/26/2018 | \$ (5,552)     | \$ 101,027   | Reallocation due to MHA program deobligation                        |
| 05/15/2014 | Columbia Bank                             | Fair Lawn         | NJ | Purchase | Financial Instrument for Home Loan Modifications | -          | N/A | 3 | 10/25/2018 | \$ (11)        | \$ 101,016   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 05/15/2014 | \$ 160,000     | \$ 160,000   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 06/26/2014 | \$ (72)        | \$ 159,928   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 07/29/2014 | \$ (143)       | \$ 159,785   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 09/29/2014 | \$ (47)        | \$ 159,738   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 12/29/2014 | \$ 35,609      | \$ 195,347   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 12/28/2015 | \$ (1,841)     | \$ 193,506   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 02/25/2016 | \$ (11,344)    | \$ 182,162   | Reallocation due to MHA program deobligation                        |
|            |   |                   |    |          |  |            |     |   | 03/28/2016 | \$ (240)       | \$ 181,922   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 05/31/2016 | \$ (1,896)     | \$ 180,026   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 06/27/2016 | \$ (1,164)     | \$ 178,862   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 07/27/2016 | \$ (1,201)     | \$ 177,661   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 09/28/2016 | \$ (2,222)     | \$ 175,439   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 10/25/2016 | \$ (2,165)     | \$ 173,274   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 11/07/2016 | \$ 835         | \$ 174,109   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 11/29/2016 | \$ (131)       | \$ 173,978   | Updated due to quarterly assessment and reallocation                |
|            |   |                   |    |          |  |            |     |   | 12/27/2016 | \$ (20)        | \$ 173,958   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 02/27/2017 | \$ (348)       | \$ 173,610   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 03/16/2017 | \$ 40,000      | \$ 213,610   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 04/26/2017 | \$ (70)        | \$ 213,540   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 06/26/2017 | \$ (540)       | \$ 213,000   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 07/26/2017 | \$ (16)        | \$ 212,984   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 09/26/2017 | \$ (17,465)    | \$ 195,519   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 10/26/2017 | \$ (2,166)     | \$ 193,353   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 12/21/2017 | \$ (2,256)     | \$ 191,097   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 02/26/2018 | \$ (110)       | \$ 190,987   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 03/22/2018 | \$ (357)       | \$ 190,630   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 04/25/2018 | \$ (706)       | \$ 189,924   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 06/21/2018 | \$ (132)       | \$ 189,792   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 07/26/2018 | \$ (36,668)    | \$ 153,124   | Reallocation due to MHA program deobligation                        |
|            |   |                   |    |          |  |            |     |   | 08/27/2018 | \$ (2)         | \$ 153,122   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 09/26/2018 | \$ (4)         | \$ 153,118   | Transfer of cap due to servicing transfer                           |
|            |   |                   |    |          |  |            |     |   | 10/25/2018 | \$ (131)       | \$ 152,987   | Transfer of cap due to servicing transfer                           |
| 12/04/2009 | Community Bank & Trust Company            | Clarks Summit     | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 380,000 | N/A |   | 01/22/2010 | \$ 10,000      | \$ 390,000   | Updated portfolio data from servicer/additional program initial cap |
|            |   |                   |    |          |  |            |     |   | 03/26/2010 | \$ 520,000     | \$ 910,000   | Updated portfolio data from servicer                                |
|            |   |                   |    |          |  |            |     |   | 07/14/2010 | \$ (810,000)   | \$ 100,000   | Updated portfolio data from servicer                                |
|            |   |                   |    |          |  |            |     |   | 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 |   |
|            |   |                  |    |          |  |    |             |     | 08/26/2014 | \$         | (144,524) | \$            | -         | Termination of SPA                                   |   |
| 09/30/2010 | Community Credit Union of Florida               | Rockledge        | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,000,000   | N/A | 09/30/2010 | \$         | 901,112   | \$            | 2,901,112 | 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 | \$         | (48)      | \$            | 2,901,055 | Updated due to quarterly assessment and reallocation |   |
|            |   |                  |    |          |  |    |             |     | 06/28/2012 | \$         | (36)      | \$            | 2,901,019 | Updated due to quarterly assessment and reallocation |   |
| 09/30/2010 | CU Mortgage Services, Inc.                      | New Brighton     | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000     | N/A | 6          | 09/14/2012 | \$        | (2,888,387)   | \$        | 12,632   | Termination of SPA  |
|            |   |                  |    |          |  |    |             |     | 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)   | \$            | 113,635   | Updated due to quarterly assessment and reallocation |   |
|            |   |                  |    |          |  |    |             |     | 02/25/2016 | \$         | (7,597)   | \$            | 106,038   | Reallocation due to MHA program deobligation         |   |
|            |   |                  |    |          |  |    |             |     | 03/28/2016 | \$         | (159)     | \$            | 105,879   | Updated due to quarterly assessment and reallocation |   |
|            |   |                  |    |          |  |    |             |     | 05/31/2016 | \$         | (1,242)   | \$            | 104,637   | Updated due to quarterly assessment and reallocation |   |
|            |   |                  |    |          |  |    |             |     | 06/27/2016 | \$         | (742)     | \$            | 103,895   | Updated due to quarterly assessment and reallocation |   |
|            |   |                  |    |          |  |    |             |     | 07/27/2016 | \$         | (742)     | \$            | 103,153   | Updated due to quarterly assessment and reallocation |   |
|            |   |                  |    |          |  |    |             |     | 09/28/2016 | \$         | (1,298)   | \$            | 101,855   | Updated due to quarterly assessment and reallocation |   |
|            |   |                  |    |          |  |    |             |     | 10/25/2016 | \$         | (1,226)   | \$            | 100,629   | Updated due to quarterly assessment and reallocation |   |
|            |   |                  |    |          |  |    |             |     | 11/07/2016 | \$         | 472       | \$            | 101,101   | Updated due to quarterly assessment and reallocation |   |
|            |   |                  |    |          |  |    |             |     | 11/29/2016 | \$         | (8)       | \$            | 101,093   | Updated due to quarterly assessment and reallocation |   |
|            |   |                  |    |          |  |    |             |     | 12/27/2016 | \$         | (1)       | \$            | 101,092   | Transfer of cap due to servicing transfer            |   |
|            |   |                  |    |          |  |    |             |     | 02/27/2017 | \$         | (22)      | \$            | 101,070   | Transfer of cap due to servicing transfer            |   |
|            |   |                  |    |          |  |    |             |     | 04/26/2017 | \$         | (1)       | \$            | 101,069   | Transfer of cap due to servicing transfer            |   |
|            |   |                  |    |          |  |    |             |     | 06/26/2017 | \$         | (11)      | \$            | 101,058   | Transfer of cap due to servicing transfer            |   |
|            |   |                  |    |          |  |    |             |     | 07/14/2017 | \$         | (101,058) | \$            | -         | Termination of SPA                                   |   |
| 12/16/2013 | Desjardins Bank N.A.                            | Hallandale Beach | 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                           |
|            |   |                  |    |          |  |    |             |     |            | 09/16/2014 | \$        | 10,000        | \$        | 40,000   | Transfer of cap due to servicing transfer                           |
| 01/15/2010 | Digital Federal Credit Union                    | Marlborough      | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 3,050,000   | N/A |            | 03/26/2010 | \$        | 12,190,000    | \$        | 15,240,000   | Updated portfolio data from servicer                                |
|            |   |                  |    |          |  |    |             |     |            | 05/14/2010 | \$        | (15,240,000)  | \$        | -  | Termination of SPA  |
| 04/24/2009 | Ditech Financial LLC (Green Tree Servicing LLC) | Saint Paul       | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 156,000,000 | N/A |            | 06/17/2009 | \$        | (64,990,000)  | \$        | 91,010,000   | Updated portfolio data from servicer                                |
|            |   |                  |    |          |  |    |             |     |            | 09/30/2009 | \$        | 130,780,000   | \$        | 221,790,000  | Updated portfolio data from servicer/additional program initial cap |
|            |   |                  |    |          |  |    |             |     |            | 12/30/2009 | \$        | (116,750,000) | \$        | 105,040,000  | Updated portfolio data from servicer/additional program initial cap |
|            |   |                  |    |          |  |    |             |     |            | 03/26/2010 | \$        | 13,080,000    | \$        | 118,120,000  | Updated portfolio data from servicer                                |
|            |   |                  |    |          |  |    |             |     |            | 07/14/2010 | \$        | (24,220,000)  | \$        | 93,900,000   | Updated portfolio data from servicer                                |
|            |   |                  |    |          |  |    |             |     |            | 07/16/2010 | \$        | 210,000       | \$        | 94,110,000   | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 08/13/2010 | \$        | 2,200,000     | \$        | 96,310,000   | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 09/10/2010 | \$        | 34,600,000    | \$        | 130,910,000  | Updated portfolio data from servicer/additional program initial cap |
|            |   |                  |    |          |  |    |             |     |            | 09/30/2010 | \$        | 5,600,000     | \$        | 136,510,000  | Updated portfolio data from servicer/additional program initial cap |
|            |   |                  |    |          |  |    |             |     |            | 09/30/2010 | \$        | 10,185,090    | \$        | 146,695,090  | Updated portfolio data from servicer                                |
|            |   |                  |    |          |  |    |             |     |            | 10/15/2010 | \$        | 400,000       | \$        | 147,095,090  | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 01/06/2011 | \$        | (213)         | \$        | 147,094,877  | Updated due to quarterly assessment and reallocation                |
|            |   |                  |    |          |  |    |             |     |            | 03/30/2011 | \$        | (250)         | \$        | 147,094,627  | Updated due to quarterly assessment and reallocation                |
|            |   |                  |    |          |  |    |             |     |            | 05/13/2011 | \$        | 1,200,000     | \$        | 148,294,627  | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 06/16/2011 | \$        | 100,000       | \$        | 148,394,627  | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 06/29/2011 | \$        | (2,302)       | \$        | 148,392,325  | Updated due to quarterly assessment and reallocation                |
|            |   |                  |    |          |  |    |             |     |            | 07/14/2011 | \$        | 1,900,000     | \$        | 150,292,325  | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 09/15/2011 | \$        | 200,000       | \$        | 150,492,325  | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 10/14/2011 | \$        | 200,000       | \$        | 150,692,325  | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 11/16/2011 | \$        | 400,000       | \$        | 151,092,325  | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 02/16/2012 | \$        | 900,000       | \$        | 151,992,325  | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 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 | \$        | 920,000       | \$        | 156,272,325  | Transfer of cap due to servicing transfer                           |
|            |   |                  |    |          |  |    |             |     |            | 06/28/2012 | \$        | (1,622)       | \$        | 156,270,703  | Updated due to quarterly assessment and reallocation                |
|            |   |                  |    |          |  |    |             |     |            | 07/16/2012 | \$        | 110,000       | \$        | 156,380,703  | Transfer of cap due to servicing transfer                           |



|            |                                     |            |    |          |  |                |     |   |            |                  |                  |   |
|------------|-------------------------------------|------------|----|----------|--|----------------|-----|---|------------|------------------|------------------|---|
|            |                                     |            |    |          |  |                |     |   | 12/21/2017 | \$ (6,039,108)   | \$ 473,226,024   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 02/26/2018 | \$ (391,333)     | \$ 472,834,691   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 03/22/2018 | \$ (1,309,429)   | \$ 471,525,262   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 04/25/2018 | \$ (2,651,480)   | \$ 468,873,782   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 06/21/2018 | \$ (517,669)     | \$ 468,356,113   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 07/26/2018 | \$ (109,736,819) | \$ 358,619,294   | Reallocation due to MHA program deobligation                        |
|            |                                     |            |    |          |  |                |     |   | 08/27/2018 | \$ (6,266)       | \$ 358,613,028   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 09/26/2018 | \$ (7,146)       | \$ 358,605,882   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 10/25/2018 | \$ (275,151)     | \$ 358,330,731   | Transfer of cap due to servicing transfer                           |
| 10/30/2009 | DuPage Credit Union                 | Naperville | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 70,000      | N/A |   | 01/22/2010 | \$ 10,000        | \$ 80,000        | Updated portfolio data from servicer/additional program initial cap |
|            |                                     |            |    |          |  |                |     |   | 03/26/2010 | \$ 10,000        | \$ 90,000        | Updated portfolio data from servicer                                |
|            |                                     |            |    |          |  |                |     |   | 07/14/2010 | \$ 10,000        | \$ 100,000       | Updated portfolio data from servicer                                |
|            |                                     |            |    |          |  |                |     |   | 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                |
|            |                                     |            |    |          |  |                |     |   | 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)           | \$ 144,903       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 06/26/2014 | \$ (59)          | \$ 144,844       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 07/29/2014 | \$ (117)         | \$ 144,727       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 09/29/2014 | \$ (39)          | \$ 144,688       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 12/29/2014 | \$ (377)         | \$ 144,311       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 03/26/2015 | \$ (142)         | \$ 144,169       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 04/28/2015 | \$ 73,328        | \$ 217,497       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 09/28/2015 | \$ (2,259)       | \$ 215,238       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 12/28/2015 | \$ (1,672)       | \$ 213,566       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 02/25/2016 | \$ (11,493)      | \$ 202,073       | Reallocation due to MHA program deobligation                        |
|            |                                     |            |    |          |  |                |     |   | 03/28/2016 | \$ (240)         | \$ 201,833       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 05/31/2016 | \$ (1,879)       | \$ 199,954       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 06/27/2016 | \$ (1,123)       | \$ 198,831       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 07/27/2016 | \$ (1,123)       | \$ 197,708       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 09/28/2016 | \$ (1,964)       | \$ 195,744       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 10/25/2016 | \$ (1,855)       | \$ 193,889       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 11/07/2016 | \$ 715           | \$ 194,604       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 11/29/2016 | \$ (95)          | \$ 194,509       | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 12/27/2016 | \$ (15)          | \$ 194,494       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 02/27/2017 | \$ (253)         | \$ 194,241       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 04/26/2017 | \$ (17)          | \$ 194,224       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 06/26/2017 | \$ (127)         | \$ 194,097       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 07/26/2017 | \$ (4)           | \$ 194,093       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 09/26/2017 | \$ (494)         | \$ 193,599       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 10/26/2017 | \$ (61)          | \$ 193,538       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 12/21/2017 | \$ (64)          | \$ 193,474       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 02/26/2018 | \$ (37)          | \$ 193,437       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 03/22/2018 | \$ (121)         | \$ 193,316       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 04/25/2018 | \$ (239)         | \$ 193,077       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 06/21/2018 | \$ (45)          | \$ 193,032       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 07/26/2018 | \$ (28,721)      | \$ 164,311       | Reallocation due to MHA program deobligation                        |
|            |                                     |            |    |          |  |                |     |   | 08/27/2018 | \$ (2)           | \$ 164,309       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 09/26/2018 | \$ (2)           | \$ 164,307       | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 10/25/2018 | \$ (59)          | \$ 164,248       | Transfer of cap due to servicing transfer                           |
| 03/16/2016 | Eastern Bank                        | Boston     | MA | Purchase | Financial Instrument for Home Loan Modifications |                | N/A | 3 | 03/16/2016 | \$ 20,000        | \$ 20,000        | Transfer of cap due to servicing transfer                           |
| 12/23/2009 | Eaton National Bank & Trust Company | Eaton      | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 60,000      | N/A |   | 03/26/2010 | \$ 90,000        | \$ 150,000       | Updated portfolio data from servicer                                |
|            |                                     |            |    |          |  |                |     |   | 07/14/2010 | \$ 50,000        | \$ 200,000       | Updated portfolio data from servicer                                |
|            |                                     |            |    |          |  |                |     |   | 09/30/2010 | \$ (54,944)      | \$ 145,056       | Updated portfolio data from servicer                                |
|            |                                     |            |    |          |  |                |     |   | 05/20/2011 | \$ (145,056)     |                  | Termination of SPA  |
| 07/31/2009 | EMC Mortgage Corporation            | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 707,380,000 | N/A |   | 09/30/2009 | \$ (10,000)      | \$ 707,370,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                     |            |    |          |  |                |     |   | 12/30/2009 | \$ 502,430,000   | \$ 1,209,800,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                                     |            |    |          |  |                |     |   | 03/26/2010 | \$ (134,560,000) | \$ 1,075,240,000 | 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)     | \$ 687,463,543   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 12/15/2010 | \$ (4,400,000)   | \$ 683,063,543   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 01/06/2011 | \$ (802)         | \$ 683,062,741   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 02/16/2011 | \$ (900,000)     | \$ 682,162,741   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 03/16/2011 | \$ (4,000,000)   | \$ 678,162,741   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 03/30/2011 | \$ (925)         | \$ 678,161,816   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 05/13/2011 | \$ (122,900,000) | \$ 555,261,816   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     |   | 06/29/2011 | \$ (8,728)       | \$ 555,253,088   | Updated due to quarterly assessment and reallocation                |
|            |                                     |            |    |          |  |                |     |   | 07/14/2011 | \$ (600,000)     | \$ 554,653,088   | Transfer of cap due to servicing transfer                           |
|            |                                     |            |    |          |  |                |     | 8 | 10/19/2011 | \$ (519,211,309) | \$ 35,441,779    | Termination of SPA  |
| 07/17/2009 | Farmers State Bank                  | West Salem | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 170,000     | N/A |   | 09/30/2009 | \$ (90,000)      | \$ 80,000        | Updated portfolio data from servicer/additional program initial cap |
|            |                                     |            |    |          |  |                |     |   | 12/30/2009 | \$ 50,000        | \$ 130,000       | Updated portfolio data from servicer/additional program initial cap |
|            |                                     |            |    |          |  |                |     |   | 03/26/2010 | \$ 100,000       | \$ 230,000       | Updated portfolio data from servicer                                |

|            |                    |         |    |          |  |    |           |     |            |    |             |    |            |  |
|------------|--------------------|---------|----|----------|--|----|-----------|-----|------------|----|-------------|----|------------|--|
|            |                    |         |    |          |  |    |           |     | 07/14/2010 | \$ | (130,000)   | \$ | 100,000    | Updated portfolio data from servicer                 |
|            |                    |         |    |          |  |    |           |     | 09/30/2010 | \$ | 45,056      | \$ | 145,056    | Updated portfolio data from servicer                 |
|            |                    |         |    |          |  |    |           |     | 05/20/2011 | \$ | (145,056)   | \$ | -          | Termination of SPA                                   |
| 09/03/2010 | Fay Servicing, LLC | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 3,100,000 | N/A | 09/30/2010 | \$ | 5,168,169   | \$ | 8,268,169  | Updated portfolio data from servicer                 |
|            |                    |         |    |          |  |    |           |     | 01/06/2011 | \$ | (12)        | \$ | 8,268,157  | Updated due to quarterly assessment and reallocation |
|            |                    |         |    |          |  |    |           |     | 03/30/2011 | \$ | (15)        | \$ | 8,268,142  | Updated due to quarterly assessment and reallocation |
|            |                    |         |    |          |  |    |           |     | 04/13/2011 | \$ | 400,000     | \$ | 8,668,142  | Transfer of cap due to servicing transfer            |
|            |                    |         |    |          |  |    |           |     | 06/29/2011 | \$ | (143)       | \$ | 8,667,999  | Updated due to quarterly assessment and reallocation |
|            |                    |         |    |          |  |    |           |     | 09/15/2011 | \$ | 700,000     | \$ | 9,367,999  | Transfer of cap due to servicing transfer            |
|            |                    |         |    |          |  |    |           |     | 10/14/2011 | \$ | 100,000     | \$ | 9,467,999  | Transfer of cap due to servicing transfer            |
|            |                    |         |    |          |  |    |           |     | 11/16/2011 | \$ | 200,000     | \$ | 9,667,999  | Transfer of cap due to servicing transfer            |
|            |                    |         |    |          |  |    |           |     | 12/15/2011 | \$ | 1,700,000   | \$ | 11,367,999 | Transfer of cap due to servicing transfer            |
|            |                    |         |    |          |  |    |           |     | 04/16/2012 | \$ | 1,600,000   | \$ | 12,967,999 | Transfer of cap due to servicing transfer            |
|            |                    |         |    |          |  |    |           |     | 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 | \$ | 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 | \$ | (61)        | \$ | 14,747,539 | Updated due to quarterly assessment and reallocation |
|            |                    |         |    |          |  |    |           |     | 01/16/2013 | \$ | 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 | \$ | (214)       | \$ | 14,107,325 | Updated due to quarterly assessment and reallocation |
|            |                    |         |    |          |  |    |           |     | 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 | \$ | (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 | \$ | 4,840,000   | \$ | 31,287,239 | Transfer of cap due to servicing transfer            |
|            |                    |         |    |          |  |    |           |     | 09/27/2013 | \$ | (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            |
|            |                    |         |    |          |  |    |           |     | 12/16/2013 | \$ | 140,000     | \$ | 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            |
|            |                    |         |    |          |  |    |           |     | 05/15/2014 | \$ | 640,000     | \$ | 53,768,764 | Transfer of cap due to servicing transfer            |
|            |                    |         |    |          |  |    |           |     | 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 | \$ | (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 | \$ | (38,150)    | \$ | 72,892,870 | Updated due to quarterly assessment and reallocation |
|            |                    |         |    |          |  |    |           |     | 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 | \$ | (5,930,000) | \$ | 71,112,870 | Transfer of cap due to servicing transfer            |
|            |                    |         |    |          |  |    |           |     | 12/29/2014 | \$ | (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 | \$ | (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 | \$ | (118,190)   | \$ | 73,206,401 | Updated due to quarterly assessment and reallocation |
|            |                    |         |    |          |  |    |           |     | 05/14/2015 | \$ | 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 | \$ | (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 |
|            |                    |         |    |          |  |    |           |     | 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         |
|            |                    |         |    |          |  |    |           |     | 03/16/2016 | \$ | 2,980,000   | \$ | 89,869,652 | Transfer of cap due to servicing transfer            |
|            |                    |         |    |          |  |    |           |     | 03/28/2016 | \$ | (179,850)   | \$ | 89,689,802 | Updated due to quarterly assessment and reallocation |
|            |                    |         |    |          |  |    |           |     | 04/14/2016 | \$ | 1,110,000   | \$ | 90,799,802 | Transfer of cap due to servicing transfer            |

|            |                           |               |    |          |  |   |     |   |            |    |              |    |             |  |
|------------|---------------------------|---------------|----|----------|--|---|-----|---|------------|----|--------------|----|-------------|--|
|            |                           |               |    |          |  |   |     |   | 05/16/2016 | \$ | 1,530,000    | \$ | 92,329,802  | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 05/31/2016 | \$ | (1,164,291)  | \$ | 91,165,511  | Updated due to quarterly assessment and reallocation |
|            |                           |               |    |          |  |   |     |   | 06/16/2016 | \$ | 3,050,000    | \$ | 94,215,511  | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 06/27/2016 | \$ | (603,048)    | \$ | 93,612,463  | Updated due to quarterly assessment and reallocation |
|            |                           |               |    |          |  |   |     |   | 07/14/2016 | \$ | (770,000)    | \$ | 92,842,463  | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 07/27/2016 | \$ | (552,076)    | \$ | 92,290,387  | Updated due to quarterly assessment and reallocation |
|            |                           |               |    |          |  |   |     |   | 08/16/2016 | \$ | 680,000      | \$ | 92,970,387  | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 09/15/2016 | \$ | 3,280,000    | \$ | 96,250,387  | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 09/28/2016 | \$ | 949,770      | \$ | 97,200,157  | Updated due to quarterly assessment and reallocation |
|            |                           |               |    |          |  |   |     |   | 10/14/2016 | \$ | 1,140,000    | \$ | 98,340,157  | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 10/25/2016 | \$ | (1,340,924)  | \$ | 96,999,233  | Updated due to quarterly assessment and reallocation |
|            |                           |               |    |          |  |   |     |   | 11/07/2016 | \$ | 516,973      | \$ | 97,516,206  | Updated due to quarterly assessment and reallocation |
|            |                           |               |    |          |  |   |     |   | 11/16/2016 | \$ | 2,700,000    | \$ | 100,216,206 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 11/29/2016 | \$ | (59,781)     | \$ | 100,156,425 | Updated due to quarterly assessment and reallocation |
|            |                           |               |    |          |  |   |     |   | 12/15/2016 | \$ | 240,000      | \$ | 100,396,425 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 12/27/2016 | \$ | (9,384)      | \$ | 100,387,041 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 01/13/2017 | \$ | 3,010,000    | \$ | 103,397,041 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 02/16/2017 | \$ | 3,060,000    | \$ | 106,457,041 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 02/27/2017 | \$ | (206,037)    | \$ | 106,251,004 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 03/16/2017 | \$ | (20,000)     | \$ | 106,231,004 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 04/26/2017 | \$ | (12,963)     | \$ | 106,218,041 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 06/26/2017 | \$ | 2,385,430    | \$ | 108,603,471 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 07/26/2017 | \$ | 493,176      | \$ | 109,096,647 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 09/26/2017 | \$ | 4,603,892    | \$ | 113,700,539 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 10/26/2017 | \$ | 3,252,805    | \$ | 116,953,344 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 12/21/2017 | \$ | 1,588,497    | \$ | 118,541,841 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 02/26/2018 | \$ | 1,076,341    | \$ | 119,618,182 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 03/15/2018 | \$ | (1)          | \$ | 119,618,181 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 03/22/2018 | \$ | 761,611      | \$ | 120,379,792 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 04/25/2018 | \$ | 469,692      | \$ | 120,849,484 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 06/21/2018 | \$ | 5,608,001    | \$ | 126,457,485 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 07/26/2018 | \$ | (15,702,172) | \$ | 110,755,313 | Reallocation due to MHA program deobligation         |
|            |                           |               |    |          |  |   |     |   | 08/27/2018 | \$ | (936)        | \$ | 110,754,377 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 09/26/2018 | \$ | (775)        | \$ | 110,753,602 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 10/25/2018 | \$ | (30,624)     | \$ | 110,722,978 | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 03/25/2019 | \$ | 1,349,834    | \$ | 112,072,812 | Transfer of cap due to servicing transfer            |
| 05/13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 05/13/2011 | \$ | 500,000      | \$ | 500,000     | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 06/16/2011 | \$ | 100,000      | \$ | 600,000     | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 06/29/2011 | \$ | (9)          | \$ | 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 | \$ | 90,000       | \$ | 5,699,925   | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 09/27/2012 | \$ | (191)        | \$ | 5,699,734   | Updated due to quarterly assessment and reallocation |
|            |                           |               |    |          |  |   |     |   | 10/16/2012 | \$ | 140,000      | \$ | 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 | \$ | 40,000       | \$ | 5,989,700   | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 02/14/2013 | \$ | 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 | \$ | 40,000       | \$ | 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 | \$ | 30,000       | \$ | 6,939,493   | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 12/23/2013 | \$ | (33,755)     | \$ | 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 | \$ | 640,000      | \$ | 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      | \$ | 7,774,433   | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 05/15/2014 | \$ | 40,000       | \$ | 7,814,433   | Transfer of cap due to servicing transfer            |
|            |                           |               |    |          |  |   |     |   | 06/16/2014 | \$ | 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 | \$ | 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     | \$ | 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 | \$ | 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      | \$ | 5,314,049 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 06/25/2015 | \$ | (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)   | \$ | 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     | \$ | 5,080,203 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 02/25/2016 | \$ | (2,536,406) | \$ | 2,543,797 | Reallocation due to MHA program deobligation                        |
|            |  |             |    |          |  |    |           |     | 03/16/2016 | \$ | 30,000      | \$ | 2,573,797 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 03/28/2016 | \$ | (54,350)    | \$ | 2,519,447 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 04/14/2016 | \$ | 350,000     | \$ | 2,869,447 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 05/16/2016 | \$ | -           | \$ | 2,869,447 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 05/31/2016 | \$ | (472,698)   | \$ | 2,396,749 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 06/16/2016 | \$ | 80,000      | \$ | 2,476,749 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 06/27/2016 | \$ | (290,202)   | \$ | 2,186,547 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 07/14/2016 | \$ | (100,000)   | \$ | 2,086,547 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 07/27/2016 | \$ | (281,016)   | \$ | 1,805,531 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 08/16/2016 | \$ | 100,000     | \$ | 1,905,531 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 09/15/2016 | \$ | 360,000     | \$ | 2,265,531 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 09/28/2016 | \$ | (712,092)   | \$ | 1,553,439 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 10/14/2016 | \$ | 120,000     | \$ | 1,673,439 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 10/25/2016 | \$ | (730,021)   | \$ | 943,418   | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 11/07/2016 | \$ | 281,449     | \$ | 1,224,867 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 11/16/2016 | \$ | 80,000      | \$ | 1,304,867 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 11/29/2016 | \$ | (5,980)     | \$ | 1,298,887 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 12/15/2016 | \$ | 850,000     | \$ | 2,148,887 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 12/27/2016 | \$ | (1,922)     | \$ | 2,146,965 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 01/13/2017 | \$ | 520,000     | \$ | 2,666,965 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 02/16/2017 | \$ | 200,000     | \$ | 2,866,965 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 02/27/2017 | \$ | (46,222)    | \$ | 2,820,743 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 03/16/2017 | \$ | 10,000      | \$ | 2,830,743 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 04/26/2017 | \$ | (3,043)     | \$ | 2,827,700 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 06/26/2017 | \$ | (22,277)    | \$ | 2,805,423 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 07/26/2017 | \$ | (681)       | \$ | 2,804,742 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 09/26/2017 | \$ | (884,668)   | \$ | 1,920,074 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 10/26/2017 | \$ | (111,602)   | \$ | 1,808,472 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 12/21/2017 | \$ | (112,992)   | \$ | 1,695,480 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 02/26/2018 | \$ | (5,486)     | \$ | 1,689,994 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 03/22/2018 | \$ | (18,460)    | \$ | 1,671,534 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 04/25/2018 | \$ | (37,587)    | \$ | 1,633,947 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 06/21/2018 | \$ | (6,480)     | \$ | 1,627,467 | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 07/26/2018 | \$ | (810,352)   | \$ | 817,115   | Reallocation due to MHA program deobligation                        |
|            |  |             |    |          |  |    |           |     | 08/27/2018 | \$ | (44)        | \$ | 817,071   | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 09/26/2018 | \$ | (39)        | \$ | 817,032   | Transfer of cap due to servicing transfer                           |
|            |  |             |    |          |  |    |           |     | 10/25/2018 | \$ | (1,289)     | \$ | 815,743   | Transfer of cap due to servicing transfer                           |
| 12/09/2009 | Fidelity Bank (Fidelity Homestead SavingsBank) | New Orleans | LA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,940,000 | N/A | 01/22/2010 | \$ | 140,000     | \$ | 3,080,000 | Updated portfolio data from servicer/additional program initial cap |
|            |  |             |    |          |  |    |           |     | 03/26/2010 | \$ | 6,300,000   | \$ | 9,380,000 | Updated portfolio data from servicer                                |
|            |  |             |    |          |  |    |           |     | 07/14/2010 | \$ | (1,980,000) | \$ | 7,400,000 | Updated portfolio data from servicer                                |
|            |  |             |    |          |  |    |           |     | 09/30/2010 | \$ | (6,384,611) | \$ | 1,015,389 | Updated portfolio data from servicer                                |
|            |  |             |    |          |  |    |           |     | 01/06/2011 | \$ | (1)         | \$ | 1,015,388 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 03/30/2011 | \$ | (2)         | \$ | 1,015,386 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 06/29/2011 | \$ | (16)        | \$ | 1,015,370 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 06/28/2012 | \$ | (12)        | \$ | 1,015,358 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 09/27/2012 | \$ | (32)        | \$ | 1,015,326 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 12/27/2012 | \$ | (5)         | \$ | 1,015,321 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 03/25/2013 | \$ | (21)        | \$ | 1,015,300 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 06/27/2013 | \$ | (8)         | \$ | 1,015,292 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 09/27/2013 | \$ | (3)         | \$ | 1,015,289 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 12/23/2013 | \$ | (4,716)     | \$ | 1,010,573 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 03/26/2014 | \$ | (165)       | \$ | 1,010,408 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 06/26/2014 | \$ | (1,944)     | \$ | 1,008,464 | Updated due to quarterly assessment and reallocation                |
|            |  |             |    |          |  |    |           |     | 07/29/2014 | \$ | (3,862)     | \$ | 1,004,602 | Updated due to quarterly assessment and reallocation                |

|            |                  |            |    |          |  |    |           |     |            |    |             |    |            |   |
|------------|------------------|------------|----|----------|--|----|-----------|-----|------------|----|-------------|----|------------|---|
|            |                  |            |    |          |  |    |           |     | 09/29/2014 | \$ | (1,276)     | \$ | 1,003,326  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 12/29/2014 | \$ | (130,634)   | \$ | 872,692    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 03/26/2015 | \$ | (49,137)    | \$ | 823,555    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 04/28/2015 | \$ | (187,406)   | \$ | 636,149    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 06/25/2015 | \$ | (45,604)    | \$ | 590,545    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 09/28/2015 | \$ | (60,938)    | \$ | 529,607    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 12/28/2015 | \$ | (41,224)    | \$ | 488,383    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 02/25/2016 | \$ | (126,974)   | \$ | 361,409    | Reallocation due to MHA program deobligation                        |
|            |                  |            |    |          |  |    |           |     | 03/28/2016 | \$ | (2,655)     | \$ | 358,754    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 05/31/2016 | \$ | (25,640)    | \$ | 333,114    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 06/27/2016 | \$ | (15,317)    | \$ | 317,797    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 07/27/2016 | \$ | (15,322)    | \$ | 302,475    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 09/28/2016 | \$ | (26,835)    | \$ | 275,640    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 10/25/2016 | \$ | (25,423)    | \$ | 250,217    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 11/07/2016 | \$ | 9,802       | \$ | 260,019    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 11/29/2016 | \$ | (278)       | \$ | 259,741    | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 12/27/2016 | \$ | (43)        | \$ | 259,698    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 02/27/2017 | \$ | (739)       | \$ | 258,959    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 04/26/2017 | \$ | (66)        | \$ | 258,893    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 06/26/2017 | \$ | (669)       | \$ | 258,224    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 07/26/2017 | \$ | (20)        | \$ | 258,204    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 09/26/2017 | \$ | (21,763)    | \$ | 236,441    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 10/26/2017 | \$ | (2,699)     | \$ | 233,742    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 12/21/2017 | \$ | (2,812)     | \$ | 230,930    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 02/26/2018 | \$ | (171)       | \$ | 230,759    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 03/22/2018 | \$ | (557)       | \$ | 230,202    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 04/25/2018 | \$ | (1,101)     | \$ | 229,101    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 06/21/2018 | \$ | (207)       | \$ | 228,894    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 07/26/2018 | \$ | (48,696)    | \$ | 180,198    | Reallocation due to MHA program deobligation                        |
|            |                  |            |    |          |  |    |           |     | 08/27/2018 | \$ | (3)         | \$ | 180,195    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 09/26/2018 | \$ | (3)         | \$ | 180,192    | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 10/25/2018 | \$ | (156)       | \$ | 180,036    | Transfer of cap due to servicing transfer                           |
| 06/14/2018 | Fifth Third Bank | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1         | N/A | 06/21/2018 | \$ | 14,999      | \$ | 15,000     | Transfer of cap due to servicing transfer                           |
| 07/29/2009 | FIRST BANK       | St. Louis  | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,460,000 | N/A | 09/30/2009 | \$ | (1,530,000) | \$ | 4,930,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                  |            |    |          |  |    |           |     | 12/30/2009 | \$ | 680,000     | \$ | 5,610,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                  |            |    |          |  |    |           |     | 03/26/2010 | \$ | 2,460,000   | \$ | 8,070,000  | Updated portfolio data from servicer                                |
|            |                  |            |    |          |  |    |           |     | 07/14/2010 | \$ | (2,470,000) | \$ | 5,600,000  | Updated portfolio data from servicer                                |
|            |                  |            |    |          |  |    |           |     | 09/30/2010 | \$ | 2,523,114   | \$ | 8,123,114  | Updated portfolio data from servicer                                |
|            |                  |            |    |          |  |    |           |     | 01/06/2011 | \$ | (2)         | \$ | 8,123,112  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 03/30/2011 | \$ | (2)         | \$ | 8,123,110  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 06/29/2011 | \$ | (15)        | \$ | 8,123,095  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 06/28/2012 | \$ | (3)         | \$ | 8,123,092  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 09/27/2012 | \$ | (5)         | \$ | 8,123,087  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 12/27/2012 | \$ | (1)         | \$ | 8,123,086  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 03/25/2013 | \$ | (5)         | \$ | 8,123,081  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 06/27/2013 | \$ | (1)         | \$ | 8,123,080  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 12/23/2013 | \$ | (474)       | \$ | 8,122,606  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 03/26/2014 | \$ | (18)        | \$ | 8,122,588  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 06/26/2014 | \$ | (35)        | \$ | 8,122,553  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 07/29/2014 | \$ | 1,722       | \$ | 8,124,275  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 09/29/2014 | \$ | 33,199      | \$ | 8,157,474  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 12/29/2014 | \$ | 2,304,333   | \$ | 10,461,807 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 03/26/2015 | \$ | 4,415       | \$ | 10,466,222 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 04/28/2015 | \$ | 495,966     | \$ | 10,962,208 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 06/25/2015 | \$ | 38,337      | \$ | 11,000,545 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 09/28/2015 | \$ | 16,222      | \$ | 11,016,767 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 12/28/2015 | \$ | 12,289      | \$ | 11,029,056 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 02/25/2016 | \$ | (392,747)   | \$ | 10,636,309 | Reallocation due to MHA program deobligation                        |
|            |                  |            |    |          |  |    |           |     | 03/28/2016 | \$ | (8,110)     | \$ | 10,628,199 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 05/16/2016 | \$ | 20,000      | \$ | 10,648,199 | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 05/31/2016 | \$ | (61,251)    | \$ | 10,586,948 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 06/27/2016 | \$ | (33,414)    | \$ | 10,553,534 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 07/27/2016 | \$ | (37,528)    | \$ | 10,516,006 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 09/28/2016 | \$ | (44,662)    | \$ | 10,471,344 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 10/25/2016 | \$ | (33,219)    | \$ | 10,438,125 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 11/07/2016 | \$ | 12,807      | \$ | 10,450,932 | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 11/16/2016 | \$ | (1,270,000) | \$ | 9,180,932  | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 11/29/2016 | \$ | (4,768)     | \$ | 9,176,164  | Updated due to quarterly assessment and reallocation                |
|            |                  |            |    |          |  |    |           |     | 12/27/2016 | \$ | (692)       | \$ | 9,175,472  | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 02/27/2017 | \$ | (11,690)    | \$ | 9,163,782  | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 04/26/2017 | \$ | (758)       | \$ | 9,163,024  | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 06/26/2017 | \$ | (5,946)     | \$ | 9,157,078  | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 07/26/2017 | \$ | (180)       | \$ | 9,156,898  | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 09/26/2017 | \$ | (23,170)    | \$ | 9,133,728  | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 10/26/2017 | \$ | (2,873)     | \$ | 9,130,855  | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 12/21/2017 | \$ | (2,993)     | \$ | 9,127,862  | Transfer of cap due to servicing transfer                           |
|            |                  |            |    |          |  |    |           |     | 02/26/2018 | \$ | (145)       | \$ | 9,127,717  | Transfer of cap due to servicing transfer                           |

|            |  |                |    |          |  |              |   |     |            |                |                 |  |   |
|------------|--|----------------|----|----------|--|--------------|---|-----|------------|----------------|-----------------|--|---|
|            |  |                |    |          |  |              |   |     | 03/22/2018 | \$ (474)       | \$ 9,127,243    | Transfer of cap due to servicing transfer    |   |
|            |  |                |    |          |  |              |   |     | 04/25/2018 | \$ (937)       | \$ 9,126,306    | Transfer of cap due to servicing transfer    |   |
|            |  |                |    |          |  |              |   |     | 06/21/2018 | \$ (176)       | \$ 9,126,130    | Transfer of cap due to servicing transfer    |   |
|            |  |                |    |          |  |              |   |     | 07/26/2018 | \$ (1,171,975) | \$ 7,954,155    | Reallocation due to MHA program deobligation |   |
|            |  |                |    |          |  |              |   |     | 08/27/2018 | \$ (64)        | \$ 7,954,091    | Transfer of cap due to servicing transfer    |   |
|            |  |                |    |          |  |              |   |     | 09/26/2018 | \$ (71)        | \$ 7,954,020    | Transfer of cap due to servicing transfer    |   |
|            |  |                |    |          |  |              |   |     | 10/25/2018 | \$ (2,527)     | \$ 7,951,493    | Transfer of cap due to servicing transfer    |   |
| 05/15/2014 | First Citizens Bank & Trust Company                    | Hendersonville | NC | Purchase | Financial Instrument for Home Loan Modifications |              | - | N/A | 3          | 05/15/2014     | \$ 10,000       | \$ 10,000                                    | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |              |   |     |            | 12/15/2016     | \$ 20,000       | \$ 30,000                                    | Transfer of cap due to servicing transfer                           |
| 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       | \$ 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)      | \$ 113,635                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 02/25/2016     | \$ (7,597)      | \$ 106,038                                   | Reallocation due to MHA program deobligation                        |
|            |  |                |    |          |  |              |   |     |            | 03/28/2016     | \$ (159)        | \$ 105,879                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 05/31/2016     | \$ (1,242)      | \$ 104,637                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 06/27/2016     | \$ (742)        | \$ 103,895                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 07/27/2016     | \$ (742)        | \$ 103,153                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 09/28/2016     | \$ (1,298)      | \$ 101,855                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 10/25/2016     | \$ (1,226)      | \$ 100,629                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 11/07/2016     | \$ 472          | \$ 101,101                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 11/29/2016     | \$ (8)          | \$ 101,093                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 12/27/2016     | \$ (1)          | \$ 101,092                                   | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |              |   |     |            | 02/27/2017     | \$ (22)         | \$ 101,070                                   | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |              |   |     |            | 04/26/2017     | \$ (1)          | \$ 101,069                                   | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |              |   |     |            | 06/26/2017     | \$ (11)         | \$ 101,058                                   | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |              |   |     |            | 07/14/2017     | \$ (101,058)    |  | - Termination of SPA  |
| 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    | \$ 2,790,000                                 | Updated portfolio data from servicer/additional program initial cap |
|            |  |                |    |          |  |              |   |     |            | 03/26/2010     | \$ 11,370,000   | \$ 14,160,000                                | Updated portfolio data from servicer                                |
|            |  |                |    |          |  |              |   |     |            | 05/26/2010     | \$ (14,160,000) |  | - Termination of SPA  |
| 12/16/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood       | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460,000 |   | N/A |            | 01/22/2010     | \$ 160,000      | \$ 3,620,000                                 | Updated portfolio data from servicer/additional program initial cap |
|            |  |                |    |          |  |              |   |     |            | 04/21/2010     | \$ (3,620,000)  |  | - Termination of SPA  |
| 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    | \$ 11,314,337                                | Updated portfolio data from servicer                                |
|            |  |                |    |          |  |              |   |     |            | 01/06/2011     | \$ (17)         | \$ 11,314,320                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 03/30/2011     | \$ (20)         | \$ 11,314,300                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 06/29/2011     | \$ (192)        | \$ 11,314,108                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 06/28/2012     | \$ (144)        | \$ 11,313,964                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 09/27/2012     | \$ (396)        | \$ 11,313,568                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 12/27/2012     | \$ (67)         | \$ 11,313,501                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 03/25/2013     | \$ (253)        | \$ 11,313,248                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 06/27/2013     | \$ (95)         | \$ 11,313,153                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 09/27/2013     | \$ (34)         | \$ 11,313,119                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 12/23/2013     | \$ (57,776)     | \$ 11,255,343                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 03/26/2014     | \$ (2,031)      | \$ 11,253,312                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 06/26/2014     | \$ (23,972)     | \$ 11,229,340                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 07/29/2014     | \$ (47,613)     | \$ 11,181,727                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 09/29/2014     | \$ (15,728)     | \$ 11,165,999                                | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 12/29/2014     | \$ (1,905,128)  | \$ 9,260,871                                 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 03/26/2015     | \$ (716,488)    | \$ 8,544,383                                 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 04/28/2015     | \$ (2,824,053)  | \$ 5,720,330                                 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 06/25/2015     | \$ (669,754)    | \$ 5,050,576                                 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 07/16/2015     | \$ 10,000       | \$ 5,060,576                                 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |              |   |     |            | 09/28/2015     | \$ (896,475)    | \$ 4,164,101                                 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 12/28/2015     | \$ (663,462)    | \$ 3,500,639                                 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 02/25/2016     | \$ (1,894,718)  | \$ 1,605,921                                 | Reallocation due to MHA program deobligation                        |
|            |  |                |    |          |  |              |   |     |            | 03/28/2016     | \$ (39,578)     | \$ 1,566,343                                 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 05/31/2016     | \$ (309,770)    | \$ 1,256,573                                 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 06/27/2016     | \$ (185,051)    | \$ 1,071,522                                 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 07/27/2016     | \$ (185,107)    | \$ 886,415                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 09/28/2016     | \$ (323,721)    | \$ 562,694                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 10/25/2016     | \$ (305,894)    | \$ 256,800                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 11/07/2016     | \$ 117,933      | \$ 374,733                                   | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |              |   |     |            | 11/29/2016     | \$ (2,116)      | \$ 372,617                                   | Updated due to quarterly assessment and reallocation                |

|            |                                      |               |    |          |  |    |           |     |            |    |             |    |           |   |
|------------|--------------------------------------|---------------|----|----------|--|----|-----------|-----|------------|----|-------------|----|-----------|---|
|            |                                      |               |    |          |  |    |           |     | 12/27/2016 | \$ | (323)       | \$ | 372,294   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 02/27/2017 | \$ | (5,606)     | \$ | 366,688   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 04/26/2017 | \$ | (367)       | \$ | 366,321   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 06/26/2017 | \$ | (2,826)     | \$ | 363,495   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 07/26/2017 | \$ | (85)        | \$ | 363,410   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 09/26/2017 | \$ | (112,706)   | \$ | 250,704   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 10/26/2017 | \$ | (13,977)    | \$ | 236,727   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 12/21/2017 | \$ | (14,561)    | \$ | 222,166   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 02/26/2018 | \$ | (707)       | \$ | 221,459   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 03/22/2018 | \$ | (2,305)     | \$ | 219,154   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 04/25/2018 | \$ | (4,556)     | \$ | 214,598   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 06/21/2018 | \$ | (854)       | \$ | 213,744   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 07/26/2018 | \$ | (95,986)    | \$ | 117,758   | Reallocation due to MHA program deobligation                        |
|            |                                      |               |    |          |  |    |           |     | 08/27/2018 | \$ | (5)         | \$ | 117,753   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 09/26/2018 | \$ | (6)         | \$ | 117,747   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 10/25/2018 | \$ | (198)       | \$ | 117,549   | Transfer of cap due to servicing transfer                           |
| 11/25/2009 | First Keystone Bank                  | Media         | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,280,000 | N/A | 01/22/2010 | \$ | 50,000      | \$ | 1,330,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                                      |               |    |          |  |    |           |     | 03/26/2010 | \$ | 1,020,000   | \$ | 2,350,000 | Updated portfolio data from servicer                                |
|            |                                      |               |    |          |  |    |           |     | 07/14/2010 | \$ | (950,000)   | \$ | 1,400,000 | Updated portfolio data from servicer                                |
|            |                                      |               |    |          |  |    |           |     | 09/30/2010 | \$ | 50,556      | \$ | 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)         | \$ | 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  |
| 01/13/2017 | First Merchants Bank                 | Muncie        | IN | Purchase | Financial Instrument for Home Loan Modifications | -  | N/A       | 3   | 01/13/2017 | \$ | 10,000      | \$ | 10,000    | Transfer of cap due to servicing transfer                           |
| 06/16/2014 | First Mortgage Company, LLC          | Oklahoma City | OK | Purchase | Financial Instrument for Home Loan Modifications | -  | N/A       | 3   | 06/16/2014 | \$ | 20,000      | \$ | 20,000    | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 08/16/2017 | \$ | (20,000)    | \$ | -         | Termination of SPA  |
| 09/30/2010 | First Mortgage Corporation           | Diamond Bar   | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 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 | \$ | (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)     | \$ | 113,635   | Updated due to quarterly assessment and reallocation                |
|            |                                      |               |    |          |  |    |           |     | 02/16/2016 | \$ | (10,000)    | \$ | 103,635   | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 02/25/2016 | \$ | (2,025)     | \$ | 101,610   | Reallocation due to MHA program deobligation                        |
|            |                                      |               |    |          |  |    |           |     | 03/28/2016 | \$ | (42)        | \$ | 101,568   | Updated due to quarterly assessment and reallocation                |
|            |                                      |               |    |          |  |    |           |     | 05/16/2016 | \$ | (20,000)    | \$ | 81,568    | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 07/14/2016 | \$ | (10,000)    | \$ | 71,568    | Transfer of cap due to servicing transfer                           |
| 01/13/2010 | First National Bank of Grant Park    | Grant Park    | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 140,000   | N/A | 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  |
| 07/14/2017 | First National Bank of Pennsylvania  | Hermitage     | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1         | N/A | 07/26/2017 | \$ | 29,232      | \$ | 29,233    | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 09/26/2017 | \$ | 1,524       | \$ | 30,757    | Transfer of cap due to servicing transfer                           |
| 09/30/2010 | First 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  |
| 04/14/2016 | First State Bank                     | Mendota       | IL | Purchase | Financial Instrument for Home Loan Modifications | -  | N/A       | 3   | 04/14/2016 | \$ | 30,000      | \$ | 30,000    | Transfer of cap due to servicing transfer                           |
|            |                                      |               |    |          |  |    |           |     | 05/31/2016 | \$ | 588         | \$ | 30,588    | Updated due to quarterly assessment and reallocation                |
| 09/30/2010 | Flagstar 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)         | \$ | 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 | \$ | (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 | \$ | (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 | \$ | (1,152,408) | \$ | -         | 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                           |

|            |  |                |    |          |  |    |            |     |            |                 |               |   |
|------------|--|----------------|----|----------|--|----|------------|-----|------------|-----------------|---------------|---|
|            |  |                |    |          |  |    |            |     | 01/14/2016 | \$ 10,000       | \$ 30,000     | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 09/15/2016 | \$ 10,000       | \$ 40,000     | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 01/13/2017 | \$ 10,000       | \$ 50,000     | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 03/25/2019 | \$ 2,548,642    | \$ 2,598,642  | Transfer of cap due to servicing transfer                           |
| 02/13/2014 | Florida Community Bank, NA             | Weston         | FL | Purchase | Financial Instrument for Home Loan Modifications | -  | 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                        |
|            |  |                |    |          |  |    |            |     | 03/16/2016 | \$ (10,000)     | \$ 127,326    | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 03/28/2016 | \$ (718)        | \$ 126,608    | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 05/31/2016 | \$ (5,621)      | \$ 120,987    | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 06/27/2016 | \$ (3,358)      | \$ 117,629    | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 07/27/2016 | \$ (3,359)      | \$ 114,270    | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 09/15/2016 | \$ (30,000)     | \$ 84,270     | Transfer of cap due to servicing transfer                           |
| 02/16/2017 | FNF Servicing, Inc                     | Virginia Beach | VA | Purchase | Financial Instrument for Home Loan Modifications | -  | N/A        | 3   | 02/16/2017 | \$ 3,650,000    | \$ 3,650,000  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 02/27/2017 | \$ (71,085)     | \$ 3,578,915  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 04/26/2017 | \$ (4,716)      | \$ 3,574,199  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 06/26/2017 | \$ (36,368)     | \$ 3,537,831  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 07/26/2017 | \$ (1,101)      | \$ 3,536,730  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 09/26/2017 | \$ (1,447,261)  | \$ 2,089,469  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 10/26/2017 | \$ (179,493)    | \$ 1,909,976  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 12/21/2017 | \$ (187,643)    | \$ 1,722,333  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 02/26/2018 | \$ (9,111)      | \$ 1,713,222  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 03/22/2018 | \$ (29,704)     | \$ 1,683,518  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 04/25/2018 | \$ (58,728)     | \$ 1,624,790  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 06/21/2018 | \$ (4,452)      | \$ 1,620,338  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 07/26/2018 | \$ (703,010)    | \$ 917,328    | Reallocation due to MHA program deobligation                        |
|            |  |                |    |          |  |    |            |     | 08/27/2018 | \$ (62)         | \$ 917,266    | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 09/26/2018 | \$ (66)         | \$ 917,200    | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 10/25/2018 | \$ (2,331)      | \$ 914,869    | Transfer of cap due to servicing transfer                           |
| 09/11/2009 | Franklin Credit Management Corporation | Jersey City    | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 27,510,000 | 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 | \$ (61)         | \$ 7,773,600  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 10/14/2011 | \$ (100,000)    | \$ 7,673,600  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 06/28/2012 | \$ (58)         | \$ 7,673,542  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 09/27/2012 | \$ (164)        | \$ 7,673,378  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 12/27/2012 | \$ (29)         | \$ 7,673,349  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 03/25/2013 | \$ (110)        | \$ 7,673,239  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 06/27/2013 | \$ (42)         | \$ 7,673,197  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 09/27/2013 | \$ (15)         | \$ 7,673,182  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 12/23/2013 | \$ (25,724)     | \$ 7,647,458  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 03/14/2014 | \$ 40,000       | \$ 7,687,458  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 03/26/2014 | \$ (913)        | \$ 7,686,545  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 06/26/2014 | \$ (10,778)     | \$ 7,675,767  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 07/29/2014 | \$ (21,410)     | \$ 7,654,357  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 09/29/2014 | \$ (7,073)      | \$ 7,647,284  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 12/29/2014 | \$ (757,196)    | \$ 6,890,088  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 03/26/2015 | \$ (284,769)    | \$ 6,605,319  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 04/16/2015 | \$ (10,000)     | \$ 6,595,319  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 04/28/2015 | \$ (1,122,099)  | \$ 5,473,220  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 06/25/2015 | \$ (266,118)    | \$ 5,207,102  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 08/14/2015 | \$ (10,000)     | \$ 5,197,102  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 09/28/2015 | \$ (353,677)    | \$ 4,843,425  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 11/16/2015 | \$ (10,000)     | \$ 4,833,425  | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |            |     | 12/28/2015 | \$ (257,877)    | \$ 4,575,548  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 02/25/2016 | \$ (843,088)    | \$ 3,732,460  | Reallocation due to MHA program deobligation                        |
|            |  |                |    |          |  |    |            |     | 03/28/2016 | \$ (17,611)     | \$ 3,714,849  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 05/31/2016 | \$ (137,838)    | \$ 3,577,011  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 06/27/2016 | \$ (82,341)     | \$ 3,494,670  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 07/27/2016 | \$ (83,487)     | \$ 3,411,183  | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |            |     | 08/16/2016 | \$ (130,000)    | \$ 3,281,183  | Transfer of cap due to servicing transfer                           |

|            |  |            |    |          |  |              |     |   |            |                |              |  |
|------------|--|------------|----|----------|--|--------------|-----|---|------------|----------------|--------------|--|
|            |  |            |    |          |  |              |     |   | 09/28/2016 | \$ (95,638)    | \$ 3,185,545 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 10/25/2016 | \$ (90,372)    | \$ 3,095,173 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 11/07/2016 | \$ 34,842      | \$ 3,130,015 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 11/29/2016 | \$ (1,930)     | \$ 3,128,085 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 12/27/2016 | \$ (295)       | \$ 3,127,790 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 02/27/2017 | \$ (5,112)     | \$ 3,122,678 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 04/26/2017 | \$ (335)       | \$ 3,122,343 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 06/26/2017 | \$ (2,577)     | \$ 3,119,766 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 07/26/2017 | \$ (78)        | \$ 3,119,688 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 09/26/2017 | \$ (30,310)    | \$ 3,089,378 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 10/26/2017 | \$ (3,759)     | \$ 3,085,619 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 12/21/2017 | \$ (3,916)     | \$ 3,081,703 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 02/26/2018 | \$ (190)       | \$ 3,081,513 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 03/22/2018 | \$ (620)       | \$ 3,080,893 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 04/25/2018 | \$ (1,225)     | \$ 3,079,668 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 06/21/2018 | \$ (230)       | \$ 3,079,438 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 07/26/2018 | \$ (411,742)   | \$ 2,667,696 | Reallocation due to MHA program deobligation         |
|            |  |            |    |          |  |              |     |   | 08/27/2018 | \$ (23)        | \$ 2,667,673 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 09/26/2018 | \$ (24)        | \$ 2,667,649 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 10/25/2018 | \$ (848)       | \$ 2,666,801 | Transfer of cap due to servicing transfer            |
| 09/30/2010 | Franklin Savings   | Cincinnati | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,700,000 | N/A |   | 09/30/2010 | \$ 765,945     | \$ 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)         | \$ 2,465,937 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 06/29/2011 | \$ (40)        | \$ 2,465,897 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 06/28/2012 | \$ (30)        | \$ 2,465,867 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 09/27/2012 | \$ (83)        | \$ 2,465,784 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 12/27/2012 | \$ (14)        | \$ 2,465,770 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 03/25/2013 | \$ (53)        | \$ 2,465,717 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 06/14/2013 | \$ (10,000)    | \$ 2,455,717 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 06/27/2013 | \$ (20)        | \$ 2,455,697 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 09/27/2013 | \$ (7)         | \$ 2,455,690 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     | 6 | 10/24/2013 | \$ (2,446,075) | \$ 9,615     | Termination of SPA                                   |
| 02/16/2016 | Freedom Mortgage Corporation                                   | Fishers    | IN | Purchase | Financial Instrument for Home Loan Modifications |              | N/A | 3 | 02/16/2016 | \$ 10,000      | \$ 10,000    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 07/14/2016 | \$ 10,000      | \$ 20,000    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 01/13/2017 | \$ 10,000      | \$ 30,000    | Transfer of cap due to servicing transfer            |
| 01/13/2010 | Fresno County Federal Credit Union                             | Fresno     | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 260,000   | N/A |   | 03/26/2010 | \$ 480,000     | \$ 740,000   | Updated portfolio data from servicer                 |
|            |  |            |    |          |  |              |     |   | 07/14/2010 | \$ (140,000)   | \$ 600,000   | Updated portfolio data from servicer                 |
|            |  |            |    |          |  |              |     |   | 09/30/2010 | \$ (19,778)    | \$ 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 |
|            |  |            |    |          |  |              |     | 6 | 07/06/2012 | \$ (555,252)   | \$ 24,954    | Termination of SPA                                   |
| 09/30/2010 | Gateway Mortgage Group, LLC                                    | Tulsa      | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ 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 | \$ (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)     | \$ 113,635   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 02/25/2016 | \$ (7,597)     | \$ 106,038   | Reallocation due to MHA program deobligation         |
|            |  |            |    |          |  |              |     |   | 03/28/2016 | \$ (159)       | \$ 105,879   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 05/31/2016 | \$ (1,242)     | \$ 104,637   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 06/27/2016 | \$ (742)       | \$ 103,895   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 07/27/2016 | \$ (742)       | \$ 103,153   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 09/28/2016 | \$ (1,298)     | \$ 101,855   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 10/25/2016 | \$ (1,226)     | \$ 100,629   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 11/07/2016 | \$ 472         | \$ 101,101   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 11/29/2016 | \$ (8)         | \$ 101,093   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |              |     |   | 12/27/2016 | \$ (1)         | \$ 101,092   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 02/27/2017 | \$ (22)        | \$ 101,070   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 04/26/2017 | \$ (1)         | \$ 101,069   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 06/26/2017 | \$ (11)        | \$ 101,058   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |              |     |   | 08/16/2017 | \$ (101,058)   | \$ -         | Termination of SPA                                   |
| 05/14/2015 | Georgia Housing & Finance Authority<br>DBA State Home Mortgage | 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            |
| 09/30/2010 | GFA Federal Credit Union                                       | Gardner    | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000   | N/A |   | 09/30/2010 | \$ 45,056      | \$ 145,056   | Updated portfolio data from servicer                 |

|            |                                 |               |    |          |  |    |         |     |            |    |             |    |           |   |
|------------|---------------------------------|---------------|----|----------|--|----|---------|-----|------------|----|-------------|----|-----------|---|
|            |                                 |               |    |          |  |    |         |     | 03/23/2011 | \$ | (145,056)   |    | -         | Termination of SPA  |
| 09/23/2009 | Glass City Federal Credit Union | Maumee        | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 230,000 | N/A | 10/02/2009 | \$ | 60,000      | \$ | 290,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                 |               |    |          |  |    |         |     | 12/30/2009 | \$ | (10,000)    | \$ | 280,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                 |               |    |          |  |    |         |     | 03/26/2010 | \$ | 130,000     | \$ | 410,000   | Updated portfolio data from servicer                                |
|            |                                 |               |    |          |  |    |         |     | 07/14/2010 | \$ | (110,000)   | \$ | 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 | \$ | (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                |
|            |                                 |               |    |          |  |    |         | 6   | 11/03/2014 | \$ | (275,124)   | \$ | 12,474    | Termination of SPA  |
| 12/11/2009 | Glenview State Bank             | Glenview      | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 370,000 | N/A | 01/22/2010 | \$ | 20,000      | \$ | 390,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                 |               |    |          |  |    |         |     | 03/26/2010 | \$ | 1,250,000   | \$ | 1,640,000 | Updated portfolio data from servicer                                |
|            |                                 |               |    |          |  |    |         |     | 05/26/2010 | \$ | (1,640,000) |    | -         | Termination of SPA  |
| 12/16/2009 | Golden Plains Credit Union      | Garden City   | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ | 170,000 | N/A | 01/22/2010 | \$ | 10,000      | \$ | 180,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                 |               |    |          |  |    |         |     | 03/26/2010 | \$ | 30,000      | \$ | 210,000   | Updated portfolio data from servicer                                |
|            |                                 |               |    |          |  |    |         |     | 07/14/2010 | \$ | (10,000)    | \$ | 200,000   | Updated portfolio data from servicer                                |
|            |                                 |               |    |          |  |    |         |     | 09/30/2010 | \$ | 90,111      | \$ | 290,111   | Updated portfolio data from servicer                                |
|            |                                 |               |    |          |  |    |         |     | 02/17/2011 | \$ | (290,111)   |    | -         | Termination of SPA  |
| 12/23/2009 | Grafton Suburban Credit Union   | North Grafton | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 340,000 | N/A | 01/22/2010 | \$ | 20,000      | \$ | 360,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                 |               |    |          |  |    |         |     | 03/26/2010 | \$ | (320,000)   | \$ | 40,000    | Updated portfolio data from servicer                                |
|            |                                 |               |    |          |  |    |         |     | 07/14/2010 | \$ | 760,000     | \$ | 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 | \$ | (1)         | \$ | 725,276   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 06/29/2011 | \$ | (11)        | \$ | 725,265   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 01/25/2012 | \$ | (725,265)   |    | -         | Termination of SPA  |
| 10/14/2009 | Great Lakes Credit Union        | North Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 570,000 | N/A | 12/30/2009 | \$ | 1,030,000   | \$ | 1,600,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                                 |               |    |          |  |    |         |     | 03/26/2010 | \$ | (880,000)   | \$ | 720,000   | Updated portfolio data from servicer                                |
|            |                                 |               |    |          |  |    |         |     | 07/14/2010 | \$ | (320,000)   | \$ | 400,000   | Updated portfolio data from servicer                                |
|            |                                 |               |    |          |  |    |         |     | 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                |
|            |                                 |               |    |          |  |    |         |     | 03/30/2011 | \$ | (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 | \$ | (17)        | \$ | 580,189   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 12/27/2012 | \$ | (3)         | \$ | 580,186   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 03/25/2013 | \$ | (11)        | \$ | 580,175   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 06/27/2013 | \$ | (4)         | \$ | 580,171   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 09/27/2013 | \$ | (1)         | \$ | 580,170   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 12/23/2013 | \$ | (2,438)     | \$ | 577,732   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 03/26/2014 | \$ | (86)        | \$ | 577,646   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 06/26/2014 | \$ | (925)       | \$ | 576,721   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 07/29/2014 | \$ | (1,789)     | \$ | 574,932   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 09/29/2014 | \$ | (607)       | \$ | 574,325   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 12/29/2014 | \$ | (64,898)    | \$ | 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 | \$ | (85,402)    | \$ | 398,646   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 06/25/2015 | \$ | (19,002)    | \$ | 379,644   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 09/28/2015 | \$ | (23,268)    | \$ | 356,376   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 12/28/2015 | \$ | (20,061)    | \$ | 336,315   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 02/25/2016 | \$ | (71,077)    | \$ | 265,238   | Reallocation due to MHA program deobligation                        |
|            |                                 |               |    |          |  |    |         |     | 03/28/2016 | \$ | (1,485)     | \$ | 263,753   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 05/31/2016 | \$ | (11,620)    | \$ | 252,133   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 06/27/2016 | \$ | (7,883)     | \$ | 244,250   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 07/27/2016 | \$ | (7,886)     | \$ | 236,364   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 09/28/2016 | \$ | (13,790)    | \$ | 222,574   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 10/25/2016 | \$ | (13,031)    | \$ | 209,543   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 11/07/2016 | \$ | 5,024       | \$ | 214,567   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 11/29/2016 | \$ | (177)       | \$ | 214,390   | Updated due to quarterly assessment and reallocation                |
|            |                                 |               |    |          |  |    |         |     | 12/27/2016 | \$ | (1)         | \$ | 214,389   | Transfer of cap due to servicing transfer                           |
|            |                                 |               |    |          |  |    |         |     | 02/27/2017 | \$ | (166)       | \$ | 214,223   | Transfer of cap due to servicing transfer                           |
|            |                                 |               |    |          |  |    |         |     | 04/26/2017 | \$ | (26)        | \$ | 214,197   | Transfer of cap due to servicing transfer                           |
|            |                                 |               |    |          |  |    |         |     | 06/26/2017 | \$ | (201)       | \$ | 213,996   | Transfer of cap due to servicing transfer                           |
|            |                                 |               |    |          |  |    |         |     | 07/26/2017 | \$ | (4)         | \$ | 213,992   | Transfer of cap due to servicing transfer                           |
|            |                                 |               |    |          |  |    |         |     | 09/26/2017 | \$ | (690)       | \$ | 213,302   | Transfer of cap due to servicing transfer                           |
|            |                                 |               |    |          |  |    |         |     | 10/26/2017 | \$ | (86)        | \$ | 213,216   | Transfer of cap due to servicing transfer                           |
|            |                                 |               |    |          |  |    |         |     | 12/21/2017 | \$ | (89)        | \$ | 213,127   | Transfer of cap due to servicing transfer                           |
|            |                                 |               |    |          |  |    |         |     | 02/26/2018 | \$ | (4)         | \$ | 213,123   | Transfer of cap due to servicing transfer                           |

|            |  |             |    |          |  |    |         |     |            |    |             |    |           |  |
|------------|--|-------------|----|----------|--|----|---------|-----|------------|----|-------------|----|-----------|--|
|            |  |             |    |          |  |    |         |     | 03/22/2018 | \$ | (14)        | \$ | 213,109   | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 04/25/2018 | \$ | (28)        | \$ | 213,081   | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 06/21/2018 | \$ | (5)         | \$ | 213,076   | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 07/26/2018 | \$ | (27,471)    | \$ | 185,605   | Reallocation due to MHA program deobligation         |
|            |  |             |    |          |  |    |         |     | 08/27/2018 | \$ | (2)         | \$ | 185,603   | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 09/26/2018 | \$ | (2)         | \$ | 185,601   | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 10/25/2018 | \$ | (57)        | \$ | 185,544   | Transfer of cap due to servicing transfer            |
| 01/13/2010 | Greater Nevada LLC dba Greater Nevada Mortgage | Carson City | NV | Purchase | Financial Instrument for Home Loan Modifications | \$ | 770,000 | N/A | 03/26/2010 | \$ | 8,680,000   | \$ | 9,450,000 | Updated portfolio data from servicer                 |
|            |  |             |    |          |  |    |         |     | 07/14/2010 | \$ | (8,750,000) | \$ | 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 | \$ | (8)         | \$ | 870,324   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 06/28/2012 | \$ | (4)         | \$ | 870,320   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 09/27/2012 | \$ | (10)        | \$ | 870,310   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 12/27/2012 | \$ | (2)         | \$ | 870,308   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 03/25/2013 | \$ | (7)         | \$ | 870,301   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 06/27/2013 | \$ | (2)         | \$ | 870,299   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 09/27/2013 | \$ | (1)         | \$ | 870,298   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 12/23/2013 | \$ | (1,504)     | \$ | 868,794   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 03/26/2014 | \$ | (43)        | \$ | 868,751   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 06/26/2014 | \$ | (491)       | \$ | 868,260   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 07/29/2014 | \$ | (975)       | \$ | 867,285   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 09/29/2014 | \$ | (322)       | \$ | 866,963   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 12/29/2014 | \$ | (10,113)    | \$ | 856,850   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 03/26/2015 | \$ | (1,772)     | \$ | 855,078   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 04/28/2015 | \$ | 497,659     | \$ | 1,352,737 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 06/25/2015 | \$ | (757)       | \$ | 1,351,980 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 09/28/2015 | \$ | (5,586)     | \$ | 1,346,394 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 12/28/2015 | \$ | (10,273)    | \$ | 1,336,121 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 02/25/2016 | \$ | (215,610)   | \$ | 1,120,511 | Reallocation due to MHA program deobligation         |
|            |  |             |    |          |  |    |         |     | 03/28/2016 | \$ | (5,125)     | \$ | 1,115,386 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 05/31/2016 | \$ | (47,567)    | \$ | 1,067,819 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 06/27/2016 | \$ | (31,239)    | \$ | 1,036,580 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 07/27/2016 | \$ | (31,248)    | \$ | 1,005,332 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 09/28/2016 | \$ | (32,990)    | \$ | 972,342   | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 10/25/2016 | \$ | 76,377      | \$ | 1,048,719 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 11/07/2016 | \$ | -           | \$ | 1,048,719 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 11/29/2016 | \$ | (236)       | \$ | 1,048,483 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 12/27/2016 | \$ | (30)        | \$ | 1,048,453 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 02/27/2017 | \$ | (740)       | \$ | 1,047,713 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 04/26/2017 | \$ | (49)        | \$ | 1,047,664 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 06/26/2017 | \$ | (432)       | \$ | 1,047,232 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 07/26/2017 | \$ | (13)        | \$ | 1,047,219 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 09/26/2017 | \$ | 18,941      | \$ | 1,066,160 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 10/26/2017 | \$ | (546)       | \$ | 1,065,614 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 12/21/2017 | \$ | (568)       | \$ | 1,065,046 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 02/26/2018 | \$ | 21,114      | \$ | 1,086,160 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 07/26/2018 | \$ | (137,488)   | \$ | 948,672   | Reallocation due to MHA program deobligation         |
|            |  |             |    |          |  |    |         |     | 08/27/2018 | \$ | (8)         | \$ | 948,664   | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 09/26/2018 | \$ | (8)         | \$ | 948,656   | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 10/25/2018 | \$ | (339)       | \$ | 948,317   | Transfer of cap due to servicing transfer            |
| 07/14/2011 | Gregory Funding, LLC                           | Beaverton   | OR | Purchase | Financial Instrument for Home Loan Modifications | -  | N/A     | 3   | 07/14/2011 | \$ | 200,000     | \$ | 200,000   | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 11/16/2011 | \$ | 900,000     | \$ | 1,100,000 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 01/13/2012 | \$ | 100,000     | \$ | 1,200,000 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 06/28/2012 | \$ | (9)         | \$ | 1,199,991 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 08/16/2012 | \$ | 20,000      | \$ | 1,219,991 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 09/27/2012 | \$ | (26)        | \$ | 1,219,965 | 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 | \$ | 120,000     | \$ | 1,529,960 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 03/25/2013 | \$ | (20)        | \$ | 1,529,940 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 05/16/2013 | \$ | 80,000      | \$ | 1,609,940 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 06/14/2013 | \$ | 420,000     | \$ | 2,029,940 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 06/27/2013 | \$ | (10)        | \$ | 2,029,930 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 09/27/2013 | \$ | (4)         | \$ | 2,029,926 | 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 | \$ | (274)       | \$ | 2,151,967 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 04/16/2014 | \$ | 240,000     | \$ | 2,391,967 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 06/16/2014 | \$ | 30,000      | \$ | 2,421,967 | Transfer of cap due to servicing transfer            |
|            |  |             |    |          |  |    |         |     | 06/26/2014 | \$ | (3,396)     | \$ | 2,418,571 | Updated due to quarterly assessment and reallocation |
|            |  |             |    |          |  |    |         |     | 07/29/2014 | \$ | (6,541)     | \$ | 2,412,030 | 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)     | \$ | 2,529,880  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 11/14/2014 | \$ | 100,000     | \$ | 2,629,880  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 12/16/2014 | \$ | 260,000     | \$ | 2,889,880  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 12/29/2014 | \$ | (122,632)   | \$ | 2,767,248  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 01/15/2015 | \$ | 60,000      | \$ | 2,827,248  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 03/16/2015 | \$ | 690,000     | \$ | 3,517,248  | 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 | \$ | 40,000      | \$ | 3,334,130  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 08/14/2015 | \$ | 1,860,000   | \$ | 5,194,130  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 09/16/2015 | \$ | 1,560,000   | \$ | 6,754,130  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 09/28/2015 | \$ | (408,264)   | \$ | 6,345,866  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 10/15/2015 | \$ | 740,000     | \$ | 7,085,866  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 12/16/2015 | \$ | 550,000     | \$ | 7,635,866  | 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) | \$ | 6,147,489  | Reallocation due to MHA program deobligation         |
|            |               |            |    |          |  |    |         |     | 03/16/2016 | \$ | 180,000     | \$ | 6,327,489  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 03/28/2016 | \$ | (53,531)    | \$ | 6,273,958  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 04/14/2016 | \$ | 750,000     | \$ | 7,023,958  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 05/16/2016 | \$ | 150,000     | \$ | 7,173,958  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 05/31/2016 | \$ | (600,618)   | \$ | 6,573,340  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 06/16/2016 | \$ | 560,000     | \$ | 7,133,340  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 06/27/2016 | \$ | (358,730)   | \$ | 6,774,610  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 07/14/2016 | \$ | 120,000     | \$ | 6,894,610  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 07/27/2016 | \$ | (382,192)   | \$ | 6,512,418  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 08/16/2016 | \$ | 140,000     | \$ | 6,652,418  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 09/15/2016 | \$ | 50,000      | \$ | 6,702,418  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 09/28/2016 | \$ | (787,465)   | \$ | 5,914,953  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 10/14/2016 | \$ | 1,190,000   | \$ | 7,104,953  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 10/25/2016 | \$ | (986,994)   | \$ | 6,117,959  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 11/07/2016 | \$ | 380,521     | \$ | 6,498,480  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 11/29/2016 | \$ | (10,149)    | \$ | 6,488,331  | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 12/15/2016 | \$ | 1,390,000   | \$ | 7,878,331  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 12/27/2016 | \$ | (2,551)     | \$ | 7,875,780  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 01/13/2017 | \$ | 970,000     | \$ | 8,845,780  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 02/27/2017 | \$ | (58,951)    | \$ | 8,786,829  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 03/16/2017 | \$ | 1,290,000   | \$ | 10,076,829 | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 04/26/2017 | \$ | (4,964)     | \$ | 10,071,865 | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 06/26/2017 | \$ | (38,353)    | \$ | 10,033,512 | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 07/26/2017 | \$ | (1,076)     | \$ | 10,032,436 | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 09/26/2017 | \$ | (1,238,850) | \$ | 8,793,586  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 10/26/2017 | \$ | (145,067)   | \$ | 8,648,519  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 12/21/2017 | \$ | (166,410)   | \$ | 8,482,109  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 02/26/2018 | \$ | 2,319,830   | \$ | 10,801,939 | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 03/22/2018 | \$ | (5,200)     | \$ | 10,796,739 | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 04/25/2018 | \$ | (7,833)     | \$ | 10,788,906 | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 06/21/2018 | \$ | (373)       | \$ | 10,788,533 | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 07/26/2018 | \$ | (1,340,938) | \$ | 9,447,595  | Reallocation due to MHA program deobligation         |
|            |               |            |    |          |  |    |         |     | 08/27/2018 | \$ | 231,026     | \$ | 9,678,621  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 09/26/2018 | \$ | (19)        | \$ | 9,678,602  | Transfer of cap due to servicing transfer            |
|            |               |            |    |          |  |    |         |     | 10/25/2018 | \$ | (841)       | \$ | 9,677,761  | Transfer of cap due to servicing transfer            |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 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 | \$ | (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)     | \$ | 113,635    | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 02/25/2016 | \$ | (7,597)     | \$ | 106,038    | Reallocation due to MHA program deobligation         |
|            |               |            |    |          |  |    |         |     | 03/28/2016 | \$ | (159)       | \$ | 105,879    | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 05/31/2016 | \$ | (1,242)     | \$ | 104,637    | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 06/27/2016 | \$ | (742)       | \$ | 103,895    | Updated due to quarterly assessment and reallocation |
|            |               |            |    |          |  |    |         |     | 07/27/2016 | \$ | (742)       | \$ | 103,153    | Updated due to quarterly assessment and reallocation |

|            |  |              |    |          |  |    |           |   |     |            |            |             |          |           |   |  |
|------------|--|--------------|----|----------|--|----|-----------|---|-----|------------|------------|-------------|----------|-----------|---|--|
|            |  |              |    |          |  |    |           |   |     | 09/28/2016 | \$         | (1,298)     | \$       | 101,855   | Updated due to quarterly assessment and reallocation                |  |
|            |  |              |    |          |  |    |           |   |     | 10/25/2016 | \$         | (1,226)     | \$       | 100,629   | Updated due to quarterly assessment and reallocation                |  |
|            |  |              |    |          |  |    |           |   |     | 11/07/2016 | \$         | 472         | \$       | 101,101   | Updated due to quarterly assessment and reallocation                |  |
|            |  |              |    |          |  |    |           |   |     | 11/29/2016 | \$         | (8)         | \$       | 101,093   | Updated due to quarterly assessment and reallocation                |  |
|            |  |              |    |          |  |    |           |   |     | 12/27/2016 | \$         | (1)         | \$       | 101,092   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 02/27/2017 | \$         | (22)        | \$       | 101,070   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 04/26/2017 | \$         | (1)         | \$       | 101,069   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 06/26/2017 | \$         | (11)        | \$       | 101,058   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 09/26/2017 | \$         | (453)       | \$       | 100,605   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 10/26/2017 | \$         | (56)        | \$       | 100,549   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 12/21/2017 | \$         | (58)        | \$       | 100,491   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 02/26/2018 | \$         | (3)         | \$       | 100,488   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 03/22/2018 | \$         | (9)         | \$       | 100,479   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 04/25/2018 | \$         | (18)        | \$       | 100,461   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 06/21/2018 | \$         | (3)         | \$       | 100,458   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 07/26/2018 | \$         | (386)       | \$       | 100,072   | Reallocation due to MHA program deobligation                        |  |
|            |  |              |    |          |  |    |           |   |     | 10/25/2018 | \$         | (1)         | \$       | 100,071   | Transfer of cap due to servicing transfer                           |  |
|            |  |              |    |          |  |    |           |   |     | 03/22/2018 | \$         | 88,274      | \$       | 88,275    | Transfer of cap due to servicing transfer                           |  |
| 03/15/2018 | Guardian Mortgage Company, Inc             | Richardson   | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ |           | 1 | N/A |            |            |             |          |           |   |  |
| 10/28/2009 | Harleysville National Bank & Trust 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 |  |
|            |  |              |    |          |  |    |           |   |     | 03/26/2010 | \$         | 800,000     | \$       | 1,460,000 | Updated portfolio data from servicer                                |  |
|            |  |              |    |          |  |    |           |   |     | 07/14/2010 | \$         | (360,000)   | \$       | 1,100,000 | Updated portfolio data from servicer                                |  |
|            |  |              |    |          |  |    |           |   |     | 09/30/2010 | \$         | 60,445      | \$       | 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)         | \$       | 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 | \$         | (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 | \$         | (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                |  |
|            |  |              |    |          |  |    |           |   |     | 07/29/2014 | \$         | (4,502)     | \$       | 1,147,906 | Updated due to quarterly assessment and reallocation                |  |
|            |  |              |    |          |  |    |           |   |     | 09/29/2014 | \$         | (1,487)     | \$       | 1,146,419 | Updated due to quarterly assessment and reallocation                |  |
|            |  |              |    |          |  |    |           |   |     | 12/29/2014 | \$         | (180,152)   | \$       | 966,267   | Updated due to quarterly assessment and reallocation                |  |
|            |  |              |    |          |  |    |           |   |     | 03/26/2015 | \$         | (67,752)    | \$       | 898,515   | Updated due to quarterly assessment and reallocation                |  |
|            |  |              |    |          |  |    |           |   |     | 04/02/2015 | \$         | (898,515)   |          |           | - Termination of SPA  |  |
| 05/15/2014 | Heartland Bank & Trust Company             | Bloomington  | IL | Purchase | Financial Instrument for Home Loan Modifications |    |           |   | N/A | 3          | 05/15/2014 | \$          | 90,000   | \$        | 90,000  | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 06/26/2014 | \$          | 20,556   | \$        | 110,556   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 09/29/2014 | \$          | (1)      | \$        | 110,555   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 12/29/2014 | \$          | 80,001   | \$        | 190,556   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 03/26/2015 | \$          | (24)     | \$        | 190,532   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 04/28/2015 | \$          | (131)    | \$        | 190,401   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 06/25/2015 | \$          | (56)     | \$        | 190,345   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 09/28/2015 | \$          | (131)    | \$        | 190,214   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 12/28/2015 | \$          | (1,938)  | \$        | 188,276   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 02/25/2016 | \$          | (11,380) | \$        | 176,896   | Reallocation due to MHA program deobligation         |
|            |  |              |    |          |  |    |           |   |     |            | 03/28/2016 | \$          | (238)    | \$        | 176,658   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 05/31/2016 | \$          | (1,860)  | \$        | 174,798   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 06/27/2016 | \$          | (1,111)  | \$        | 173,687   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 07/27/2016 | \$          | (1,112)  | \$        | 172,575   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 09/28/2016 | \$          | (1,944)  | \$        | 170,631   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 10/25/2016 | \$          | (1,838)  | \$        | 168,793   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 11/07/2016 | \$          | 709      | \$        | 169,502   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 11/29/2016 | \$          | (85)     | \$        | 169,417   | Updated due to quarterly assessment and reallocation |
|            |  |              |    |          |  |    |           |   |     |            | 12/27/2016 | \$          | (13)     | \$        | 169,404   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 02/27/2017 | \$          | (224)    | \$        | 169,180   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 04/26/2017 | \$          | (15)     | \$        | 169,165   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 06/26/2017 | \$          | (113)    | \$        | 169,052   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 07/26/2017 | \$          | (3)      | \$        | 169,049   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 09/26/2017 | \$          | (512)    | \$        | 168,537   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 10/26/2017 | \$          | (64)     | \$        | 168,473   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 12/21/2017 | \$          | (66)     | \$        | 168,407   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 02/26/2018 | \$          | (3)      | \$        | 168,404   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 03/22/2018 | \$          | (10)     | \$        | 168,394   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 04/25/2018 | \$          | (21)     | \$        | 168,373   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 06/21/2018 | \$          | (4)      | \$        | 168,369   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 07/26/2018 | \$          | (21,684) | \$        | 146,685   | Reallocation due to MHA program deobligation         |
|            |  |              |    |          |  |    |           |   |     |            | 08/27/2018 | \$          | (1)      | \$        | 146,684   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 09/26/2018 | \$          | (1)      | \$        | 146,683   | Transfer of cap due to servicing transfer            |
|            |  |              |    |          |  |    |           |   |     |            | 10/25/2018 | \$          | (45)     | \$        | 146,638   | Transfer of cap due to servicing transfer            |
| 11/18/2009 | Hillsdale County National Bank             | Hillsdale    | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,670,000 |   | N/A | 01/22/2010 | \$         | 80,000      | \$       | 1,750,000 | Updated portfolio data from servicer/additional program initial cap |  |
|            |  |              |    |          |  |    |           |   |     |            | 03/26/2010 | \$          | 330,000  | \$        | 2,080,000   | Updated portfolio data from servicer                 |



|            |  |                 |    |          |  |                  |     |    |            |                  |                  |   |
|------------|--|-----------------|----|----------|--|------------------|-----|----|------------|------------------|------------------|---|
|            |  |                 |    |          |  |                  |     |    | 08/14/2015 | \$ 350,000       | \$ 636,205       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 09/28/2015 | \$ (76,282)      | \$ 559,923       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 12/16/2015 | \$ 30,000        | \$ 589,923       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 12/28/2015 | \$ (64,113)      | \$ 525,810       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 02/25/2016 | \$ (189,556)     | \$ 336,254       | Reallocation due to MHA program deobligation                        |
|            |  |                 |    |          |  |                  |     |    | 03/16/2016 | \$ 430,000       | \$ 766,254       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 03/28/2016 | \$ (14,867)      | \$ 751,387       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 05/16/2016 | \$ 10,000        | \$ 761,387       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 05/31/2016 | \$ (124,921)     | \$ 636,466       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 06/16/2016 | \$ 330,000       | \$ 966,466       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 06/27/2016 | \$ (123,685)     | \$ 842,781       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 07/27/2016 | \$ (123,723)     | \$ 719,058       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 08/16/2016 | \$ 280,000       | \$ 999,058       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 09/15/2016 | \$ 490,000       | \$ 1,489,058     | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 09/28/2016 | \$ (478,102)     | \$ 1,010,956     | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 10/25/2016 | \$ (451,774)     | \$ 559,182       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 11/07/2016 | \$ 174,175       | \$ 733,357       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 11/29/2016 | \$ (3,266)       | \$ 730,091       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 12/27/2016 | \$ (499)         | \$ 729,592       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 01/13/2017 | \$ 710,000       | \$ 1,439,592     | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 02/16/2017 | \$ 30,000        | \$ 1,469,592     | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 02/27/2017 | \$ (22,809)      | \$ 1,446,783     | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 03/16/2017 | \$ 10,000        | \$ 1,456,783     | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 04/26/2017 | \$ (1,495)       | \$ 1,455,288     | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 06/26/2017 | \$ (12,036)      | \$ 1,443,252     | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 07/26/2017 | \$ (364)         | \$ 1,442,888     | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 09/26/2017 | \$ (472,007)     | \$ 970,881       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 10/26/2017 | \$ (58,536)      | \$ 912,345       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 12/21/2017 | \$ (60,980)      | \$ 851,365       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 02/26/2018 | \$ (2,960)       | \$ 848,405       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 03/22/2018 | \$ (9,652)       | \$ 838,753       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 04/25/2018 | \$ (19,082)      | \$ 819,671       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 06/21/2018 | \$ (4,432)       | \$ 815,239       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 07/26/2018 | \$ (526,376)     | \$ 288,863       | Reallocation due to MHA program deobligation                        |
|            |  |                 |    |          |  |                  |     |    | 08/27/2018 | \$ (29)          | \$ 288,834       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 09/26/2018 | \$ (31)          | \$ 288,803       | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 10/25/2018 | \$ (1,084)       | \$ 287,719       | Transfer of cap due to servicing transfer                           |
| 08/05/2009 | HomEq Servicing  | North Highlands | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 674,000,000   | N/A |    | 09/30/2009 | \$ (121,190,000) | \$ 552,810,000   | 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)         | \$ 372,426,179   | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 02/16/2011 | \$ (900,000)     | \$ 371,526,179   | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 03/30/2011 | \$ (653)         | \$ 371,525,526   | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 06/29/2011 | \$ (6,168)       | \$ 371,519,358   | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 06/28/2012 | \$ (4,634)       | \$ 371,514,724   | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 08/16/2012 | \$ (430,000)     | \$ 371,084,724   | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 09/27/2012 | \$ (12,728)      | \$ 371,071,996   | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 12/14/2012 | \$ (20,000)      | \$ 371,051,996   | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 12/27/2012 | \$ (2,148)       | \$ 371,049,848   | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 03/25/2013 | \$ (8,137)       | \$ 371,041,711   | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 06/27/2013 | \$ (3,071)       | \$ 371,038,640   | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 09/27/2013 | \$ (1,101)       | \$ 371,037,539   | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 11/14/2013 | \$ (10,000)      | \$ 371,027,539   | 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)     | \$ 800,000       | Updated portfolio data from servicer                                |
|            |  |                 |    |          |  |                  |     |    | 09/30/2010 | \$ 70,334        | \$ 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 | \$ (13)          | \$ 870,319       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     |    | 06/28/2012 | \$ (10)          | \$ 870,309       | Updated due to quarterly assessment and reallocation                |
|            |  |                 |    |          |  |                  |     | 6  | 07/06/2012 | \$ (856,986)     | \$ 13,323        | Termination of SPA  |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc) | 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 |
|            |  |                 |    |          |  |                  |     |    | 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   | \$ 1,594,090,000 | Updated portfolio data from servicer                                |
|            |  |                 |    |          |  |                  |     |    | 07/14/2010 | \$ (289,990,000) | \$ 1,304,100,000 | Updated portfolio data from servicer                                |
|            |  |                 |    |          |  |                  |     |    | 09/30/2010 | \$ 1,690,508     | \$ 1,305,790,508 | Updated portfolio data from servicer                                |
|            |  |                 |    |          |  |                  |     |    | 10/15/2010 | \$ 300,000       | \$ 1,306,090,508 | Transfer of cap due to servicing transfer                           |
|            |  |                 |    |          |  |                  |     |    | 11/16/2010 | \$ (100,000)     | \$ 1,305,990,508 | Transfer of cap due to servicing transfer                           |

|            |              |         |    |          |  |    |         |     |            |    |               |    |               |   |
|------------|--------------|---------|----|----------|--|----|---------|-----|------------|----|---------------|----|---------------|---|
|            |              |         |    |          |  |    |         |     | 01/06/2011 | \$ | (1,173)       | \$ | 1,305,989,335 | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 02/16/2011 | \$ | (500,000)     | \$ | 1,305,489,335 | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 03/30/2011 | \$ | (1,400)       | \$ | 1,305,487,935 | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 04/13/2011 | \$ | 3,100,000     | \$ | 1,308,587,935 | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 06/29/2011 | \$ | (12,883)      | \$ | 1,308,575,052 | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 09/15/2011 | \$ | (1,000,000)   | \$ | 1,307,575,052 | 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 | \$ | (470,000)     | \$ | 1,305,886,674 | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 08/16/2012 | \$ | (80,000)      | \$ | 1,305,806,674 | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 09/27/2012 | \$ | (22,494)      | \$ | 1,305,784,180 | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 10/16/2012 | \$ | (260,000)     | \$ | 1,305,524,180 | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 11/15/2012 | \$ | (30,000)      | \$ | 1,305,494,180 | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 12/14/2012 | \$ | (50,000)      | \$ | 1,305,444,180 | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 12/27/2012 | \$ | (3,676)       | \$ | 1,305,440,504 | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 01/16/2013 | \$ | (80,000)      | \$ | 1,305,360,504 | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 02/14/2013 | \$ | 20,000        | \$ | 1,305,380,504 | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 03/14/2013 | \$ | (84,160,000)  | \$ | 1,221,220,504 | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 03/25/2013 | \$ | (12,821)      | \$ | 1,221,207,683 | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 04/16/2013 | \$ | (621,110,000) | \$ | 600,097,683   | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 05/16/2013 | \$ | (19,120,000)  | \$ | 580,977,683   | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 06/27/2013 | \$ | (1,947)       | \$ | 580,975,736   | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 07/16/2013 | \$ | (14,870,000)  | \$ | 566,105,736   | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 09/27/2013 | \$ | (655)         | \$ | 566,105,081   | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 12/16/2013 | \$ | 20,000        | \$ | 566,125,081   | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 12/23/2013 | \$ | (1,110,189)   | \$ | 565,014,892   | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 03/26/2014 | \$ | (39,031)      | \$ | 564,975,861   | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 04/16/2014 | \$ | (10,000)      | \$ | 564,965,861   | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    | 14      |     | 05/28/2014 | \$ | (284,475,088) | \$ | 280,490,773   | Termination of SPA  |
| 09/02/2009 | Horicon Bank | Horicon | WI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 560,000 | N/A | 10/02/2009 | \$ | 130,000       | \$ | 690,000       | Updated portfolio data from servicer/additional program initial cap |
|            |              |         |    |          |  |    |         |     | 12/30/2009 | \$ | 1,040,000     | \$ | 1,730,000     | Updated portfolio data from servicer/additional program initial cap |
|            |              |         |    |          |  |    |         |     | 03/26/2010 | \$ | (1,680,000)   | \$ | 50,000        | Updated portfolio data from servicer                                |
|            |              |         |    |          |  |    |         |     | 05/12/2010 | \$ | 1,260,000     | \$ | 1,310,000     | Updated portfolio data from servicer                                |
|            |              |         |    |          |  |    |         |     | 07/14/2010 | \$ | (1,110,000)   | \$ | 200,000       | Updated portfolio data from servicer                                |
|            |              |         |    |          |  |    |         |     | 09/30/2010 | \$ | 100,000       | \$ | 300,000       | Updated portfolio data from servicer/additional program initial cap |
|            |              |         |    |          |  |    |         |     | 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 | \$ | (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)      | \$ | 168,759       | 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)      | \$ | 125,478       | Reallocation due to MHA program deobligation                        |
|            |              |         |    |          |  |    |         |     | 03/28/2016 | \$ | (670)         | \$ | 124,808       | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 05/31/2016 | \$ | (5,241)       | \$ | 119,567       | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 06/27/2016 | \$ | (3,131)       | \$ | 116,436       | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 07/27/2016 | \$ | (3,132)       | \$ | 113,304       | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 09/28/2016 | \$ | (5,476)       | \$ | 107,828       | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 10/25/2016 | \$ | (5,175)       | \$ | 102,653       | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 11/07/2016 | \$ | 1,995         | \$ | 104,648       | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 11/29/2016 | \$ | (36)          | \$ | 104,612       | Updated due to quarterly assessment and reallocation                |
|            |              |         |    |          |  |    |         |     | 12/27/2016 | \$ | (5)           | \$ | 104,607       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 02/27/2017 | \$ | (95)          | \$ | 104,512       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 04/26/2017 | \$ | (6)           | \$ | 104,506       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 06/26/2017 | \$ | (48)          | \$ | 104,458       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 07/26/2017 | \$ | (1)           | \$ | 104,457       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 09/26/2017 | \$ | (1,907)       | \$ | 102,550       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 10/26/2017 | \$ | (237)         | \$ | 102,313       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 12/21/2017 | \$ | (246)         | \$ | 102,067       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 02/26/2018 | \$ | (12)          | \$ | 102,055       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 03/22/2018 | \$ | (39)          | \$ | 102,016       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 04/25/2018 | \$ | (77)          | \$ | 101,939       | Transfer of cap due to servicing transfer                           |
|            |              |         |    |          |  |    |         |     | 06/21/2018 | \$ | (14)          | \$ | 101,925       | Transfer of cap due to servicing transfer                           |

|            |   |               |    |          |  |              |     |  |            |                |              |   |
|------------|---|---------------|----|----------|--|--------------|-----|--|------------|----------------|--------------|---|
|            |   |               |    |          |  |              |     |  | 07/26/2018 | \$ (1,624)     | \$ 100,301   | Reallocation due to MHA program deobligation                        |
|            |   |               |    |          |  |              |     |  | 10/25/2018 | \$ (3)         | \$ 100,298   | Transfer of cap due to servicing transfer                           |
| 12/16/2009 | Horizon Bank, NA                              | Michigan City | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 700,000   | N/A |  | 01/22/2010 | \$ 30,000      | \$ 730,000   | 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) | \$ 600,000   | 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)         | \$ 1,450,552 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 06/29/2011 | \$ (23)        | \$ 1,450,529 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 06/28/2012 | \$ (17)        | \$ 1,450,512 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 09/21/2012 | \$ (1,450,512) | \$ -         | Termination of SPA  |
| 12/23/2009 | Iberiabank                                    | Sarasota      | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,230,000 | N/A |  | 01/22/2010 | \$ 200,000     | \$ 4,430,000 | Updated portfolio data from servicer/additional program initial cap |
|            |   |               |    |          |  |              |     |  | 03/26/2010 | \$ (1,470,000) | \$ 2,960,000 | Updated portfolio data from servicer                                |
|            |   |               |    |          |  |              |     |  | 07/14/2010 | \$ (1,560,000) | \$ 1,400,000 | Updated portfolio data from servicer                                |
|            |   |               |    |          |  |              |     |  | 09/30/2010 | \$ 5,852,780   | \$ 7,252,780 | Updated portfolio data from servicer                                |
|            |   |               |    |          |  |              |     |  | 01/06/2011 | \$ (11)        | \$ 7,252,769 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 03/30/2011 | \$ (13)        | \$ 7,252,756 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 04/13/2011 | \$ (300,000)   | \$ 6,952,756 | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              | 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 | \$ 870,000   | 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 | \$ 760,000   | 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)         | \$ 2,465,937 | 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                |
|            |   |               |    |          |  |              |     |  | 06/26/2014 | \$ (4,837)     | \$ 2,448,891 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 07/29/2014 | \$ (9,607)     | \$ 2,439,284 | 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 | \$ (374,717)   | \$ 2,061,394 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 03/26/2015 | \$ (140,949)   | \$ 1,920,445 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 04/28/2015 | \$ (534,653)   | \$ 1,385,792 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 06/25/2015 | \$ (128,282)   | \$ 1,257,510 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 09/28/2015 | \$ (172,975)   | \$ 1,084,535 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 12/28/2015 | \$ (128,015)   | \$ 956,520   | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 02/25/2016 | \$ (381,987)   | \$ 574,533   | Reallocation due to MHA program deobligation                        |
|            |   |               |    |          |  |              |     |  | 03/28/2016 | \$ (8,288)     | \$ 566,245   | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 05/31/2016 | \$ (64,892)    | \$ 501,353   | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 06/27/2016 | \$ (39,707)    | \$ 461,646   | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 07/27/2016 | \$ (39,719)    | \$ 421,927   | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 09/28/2016 | \$ (71,882)    | \$ 350,045   | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 10/25/2016 | \$ (67,924)    | \$ 282,121   | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 11/07/2016 | \$ 26,187      | \$ 308,308   | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 11/29/2016 | \$ (576)       | \$ 307,732   | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |              |     |  | 12/27/2016 | \$ (88)        | \$ 307,644   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 02/27/2017 | \$ (1,639)     | \$ 306,005   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 04/26/2017 | \$ (107)       | \$ 305,898   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 06/26/2017 | \$ (826)       | \$ 305,072   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 07/26/2017 | \$ (25)        | \$ 305,047   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 09/26/2017 | \$ (27,224)    | \$ 277,823   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 10/26/2017 | \$ (3,376)     | \$ 274,447   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 12/21/2017 | \$ (4,770)     | \$ 269,677   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 02/26/2018 | \$ (232)       | \$ 269,445   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 03/22/2018 | \$ (755)       | \$ 268,690   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 04/25/2018 | \$ (1,493)     | \$ 267,197   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 06/21/2018 | \$ (378)       | \$ 266,819   | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |              |     |  | 07/26/2018 | \$ (74,050)    | \$ 192,769   | Reallocation due to MHA program deobligation                        |

|            |                                       |           |    |          |  |    |           |     |            |    |              |    |            |   |
|------------|---------------------------------------|-----------|----|----------|--|----|-----------|-----|------------|----|--------------|----|------------|---|
|            |                                       |           |    |          |  |    |           |     | 08/27/2018 | \$ | (4)          | \$ | 192,765    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 09/26/2018 | \$ | (4)          | \$ | 192,761    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 10/25/2018 | \$ | (153)        | \$ | 192,608    | Transfer of cap due to servicing transfer                           |
| 12/04/2009 | Idaho Housing and Finance Association | Boise     | ID | Purchase | Financial Instrument for Home Loan Modifications | \$ | 9,430,000 | N/A | 01/22/2010 | \$ | 440,000      | \$ | 9,870,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                                       |           |    |          |  |    |           |     | 03/26/2010 | \$ | 14,480,000   | \$ | 24,350,000 | Updated portfolio data from servicer                                |
|            |                                       |           |    |          |  |    |           |     | 05/26/2010 | \$ | (24,200,000) | \$ | 150,000    | Updated portfolio data from servicer                                |
|            |                                       |           |    |          |  |    |           |     | 07/14/2010 | \$ | 150,000      | \$ | 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)        | \$ | 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 | \$ | (626)        | \$ | 288,382    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 09/29/2014 | \$ | (226)        | \$ | 288,156    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 12/29/2014 | \$ | (18,852)     | \$ | 269,304    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 03/26/2015 | \$ | (7,136)      | \$ | 262,168    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 04/28/2015 | \$ | 259,548      | \$ | 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 | \$ | (6,174)      | \$ | 514,210    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 02/25/2016 | \$ | (36,778)     | \$ | 477,432    | Reallocation due to MHA program deobligation                        |
|            |                                       |           |    |          |  |    |           |     | 03/28/2016 | \$ | (923)        | \$ | 476,509    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 05/31/2016 | \$ | (9,729)      | \$ | 466,780    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 06/27/2016 | \$ | (5,812)      | \$ | 460,968    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 07/27/2016 | \$ | (6,934)      | \$ | 454,034    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 09/28/2016 | \$ | (19,392)     | \$ | 434,642    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 10/25/2016 | \$ | (18,324)     | \$ | 416,318    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 11/07/2016 | \$ | 7,065        | \$ | 423,383    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 11/29/2016 | \$ | (301)        | \$ | 423,082    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 12/27/2016 | \$ | (72)         | \$ | 423,010    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 02/27/2017 | \$ | (568)        | \$ | 422,442    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 04/26/2017 | \$ | (45)         | \$ | 422,397    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 06/26/2017 | \$ | (463)        | \$ | 421,934    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 07/26/2017 | \$ | (14)         | \$ | 421,920    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 09/26/2017 | \$ | (11,449)     | \$ | 410,471    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 10/26/2017 | \$ | (1,420)      | \$ | 409,051    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 12/21/2017 | \$ | (2,732)      | \$ | 406,319    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 02/26/2018 | \$ | (201)        | \$ | 406,118    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 03/22/2018 | \$ | (766)        | \$ | 405,352    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 04/25/2018 | \$ | (1,514)      | \$ | 403,838    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 06/21/2018 | \$ | (284)        | \$ | 403,554    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 07/26/2018 | \$ | (78,200)     | \$ | 325,354    | Reallocation due to MHA program deobligation                        |
|            |                                       |           |    |          |  |    |           |     | 08/27/2018 | \$ | (4)          | \$ | 325,350    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 09/26/2018 | \$ | (6)          | \$ | 325,344    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 10/25/2018 | \$ | (273)        | \$ | 325,071    | Transfer of cap due to servicing transfer                           |
| 01/29/2010 | iServe Residential Lending, LLC       | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 960,000   | N/A | 03/26/2010 | \$ | (730,000)    | \$ | 230,000    | Updated portfolio data from servicer                                |
|            |                                       |           |    |          |  |    |           |     | 07/14/2010 | \$ | 370,000      | \$ | 600,000    | Updated portfolio data from servicer                                |
|            |                                       |           |    |          |  |    |           |     | 09/30/2010 | \$ | 200,000      | \$ | 800,000    | Updated portfolio data from servicer/additional program initial cap |
|            |                                       |           |    |          |  |    |           |     | 09/30/2010 | \$ | (364,833)    | \$ | 435,167    | Updated portfolio data from servicer                                |
|            |                                       |           |    |          |  |    |           |     | 11/16/2010 | \$ | 100,000      | \$ | 535,167    | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |           |     | 01/06/2011 | \$ | (1)          | \$ | 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 | \$ | (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 | \$ | (15)         | \$ | 535,137    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 12/27/2012 | \$ | (3)          | \$ | 535,134    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 03/25/2013 | \$ | (10)         | \$ | 535,124    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 06/27/2013 | \$ | (4)          | \$ | 535,120    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 09/27/2013 | \$ | (1)          | \$ | 535,119    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 12/23/2013 | \$ | (2,242)      | \$ | 532,877    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 03/26/2014 | \$ | (79)         | \$ | 532,798    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 06/26/2014 | \$ | (930)        | \$ | 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 | \$ | (73,927)     | \$ | 455,483    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 03/26/2015 | \$ | (27,803)     | \$ | 427,680    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 04/28/2015 | \$ | (109,586)    | \$ | 318,094    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 06/25/2015 | \$ | (25,989)     | \$ | 292,105    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 09/28/2015 | \$ | (34,717)     | \$ | 257,388    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 12/28/2015 | \$ | (25,693)     | \$ | 231,695    | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |           |     | 02/25/2016 | \$ | (73,376)     | \$ | 158,319    | Reallocation due to MHA program deobligation                        |

|            |                           |             |    |          |  |    |            |     |            |    |              |    |            |   |
|------------|---------------------------|-------------|----|----------|--|----|------------|-----|------------|----|--------------|----|------------|---|
|            |                           |             |    |          |  |    |            |     | 03/28/2016 | \$ | (1,533)      | \$ | 156,786    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 05/31/2016 | \$ | (11,996)     | \$ | 144,790    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 06/27/2016 | \$ | (7,166)      | \$ | 137,624    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 07/27/2016 | \$ | (7,169)      | \$ | 130,455    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 09/28/2016 | \$ | (12,537)     | \$ | 117,918    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 10/25/2016 | \$ | (11,846)     | \$ | 106,072    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 11/07/2016 | \$ | 4,567        | \$ | 110,639    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 11/29/2016 | \$ | (82)         | \$ | 110,557    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 12/27/2016 | \$ | (13)         | \$ | 110,544    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 02/27/2017 | \$ | (217)        | \$ | 110,327    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 04/26/2017 | \$ | (14)         | \$ | 110,313    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 06/26/2017 | \$ | (109)        | \$ | 110,204    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 07/26/2017 | \$ | (3)          | \$ | 110,201    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 09/26/2017 | \$ | (4,365)      | \$ | 105,836    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 10/26/2017 | \$ | (541)        | \$ | 105,295    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 12/21/2017 | \$ | (564)        | \$ | 104,731    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 02/26/2018 | \$ | (27)         | \$ | 104,704    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 03/22/2018 | \$ | (89)         | \$ | 104,615    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 04/25/2018 | \$ | (176)        | \$ | 104,439    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 06/21/2018 | \$ | (33)         | \$ | 104,406    | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 07/26/2018 | \$ | (3,718)      | \$ | 100,688    | Reallocation due to MHA program deobligation                        |
|            |                           |             |    |          |  |    |            |     | 10/25/2018 | \$ | (8)          | \$ | 100,680    | Transfer of cap due to servicing transfer                           |
| 03/05/2010 | iServe Servicing, Inc.    | Irving      | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 28,040,000 | N/A | 05/26/2010 | \$ | 120,000      | \$ | 28,160,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                           |             |    |          |  |    |            |     | 07/14/2010 | \$ | (12,660,000) | \$ | 15,500,000 | Updated portfolio data from servicer                                |
|            |                           |             |    |          |  |    |            |     | 09/30/2010 | \$ | 100,000      | \$ | 15,600,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                           |             |    |          |  |    |            |     | 09/30/2010 | \$ | (3,125,218)  | \$ | 12,474,782 | Updated portfolio data from servicer                                |
|            |                           |             |    |          |  |    |            |     | 11/16/2010 | \$ | 800,000      | \$ | 13,274,782 | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 01/06/2011 | \$ | (20)         | \$ | 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)        | \$ | 13,274,348 | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 09/27/2012 | \$ | (465)        | \$ | 13,273,883 | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 12/27/2012 | \$ | (78)         | \$ | 13,273,805 | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 03/25/2013 | \$ | (297)        | \$ | 13,273,508 | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 06/27/2013 | \$ | (112)        | \$ | 13,273,396 | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 07/16/2013 | \$ | (10,000)     | \$ | 13,263,396 | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |            |     | 09/27/2013 | \$ | (40)         | \$ | 13,263,356 | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 11/14/2013 | \$ | (60,000)     | \$ | 13,203,356 | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 12/23/2013 | \$ | (67,516)     | \$ | 13,135,840 | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 03/26/2014 | \$ | (2,373)      | \$ | 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 | \$ | (4)          | \$ | 435,155    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 09/27/2012 | \$ | (12)         | \$ | 435,143    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 12/27/2012 | \$ | (2)          | \$ | 435,141    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 03/25/2013 | \$ | (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 | \$ | (84,403)     | \$ | 267,976    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 06/25/2015 | \$ | (20,017)     | \$ | 247,959    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 09/28/2015 | \$ | (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                        |
|            |                           |             |    |          |  |    |            |     | 03/28/2016 | \$ | (1,180)      | \$ | 143,737    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 05/31/2016 | \$ | (9,240)      | \$ | 134,497    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 06/27/2016 | \$ | (5,519)      | \$ | 128,978    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 07/27/2016 | \$ | (4,874)      | \$ | 124,104    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 09/28/2016 | \$ | (3,166)      | \$ | 120,938    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 10/25/2016 | \$ | 768,695      | \$ | 889,633    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 11/07/2016 | \$ | -            | \$ | 889,633    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 11/29/2016 | \$ | (942)        | \$ | 888,691    | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |            |     | 12/27/2016 | \$ | (121)        | \$ | 888,570    | Transfer of cap due to servicing transfer                           |



|            |                          |            |    |          |  |                  |     |            |                    |                  |   |
|------------|--------------------------|------------|----|----------|--|------------------|-----|------------|--------------------|------------------|---|
|            |                          |            |    |          |  |                  |     | 02/27/2017 | \$ (2,763)         | \$ 885,807       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 04/26/2017 | \$ (183)           | \$ 885,624       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 06/26/2017 | \$ (1,501)         | \$ 884,123       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 07/26/2017 | \$ (48)            | \$ 884,075       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 09/26/2017 | \$ (55,212)        | \$ 828,863       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 10/26/2017 | \$ (7,932)         | \$ 820,931       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 12/21/2017 | \$ (10,591)        | \$ 810,340       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 02/26/2018 | \$ (705)           | \$ 809,635       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 03/22/2018 | \$ (2,728)         | \$ 806,907       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 04/25/2018 | \$ (5,412)         | \$ 801,495       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 06/21/2018 | \$ (1,091)         | \$ 800,404       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 07/26/2018 | \$ (214,696)       | \$ 585,708       | Reallocation due to MHA program deobligation                        |
|            |                          |            |    |          |  |                  |     | 08/27/2018 | \$ (12)            | \$ 585,696       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 09/26/2018 | \$ (16)            | \$ 585,680       | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 10/25/2018 | \$ (732)           | \$ 584,948       | Transfer of cap due to servicing transfer                           |
| 07/31/2009 | JP Morgan Chase Bank, NA | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,699,720,000 | N/A | 09/30/2009 | \$ (14,850,000)    | \$ 2,684,870,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                          |            |    |          |  |                  |     | 12/30/2009 | \$ 1,178,180,000   | \$ 3,863,050,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                          |            |    |          |  |                  |     | 03/26/2010 | \$ 1,006,580,000   | \$ 4,869,630,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                          |            |    |          |  |                  |     | 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 cap |
|            |                          |            |    |          |  |                  |     | 09/30/2010 | \$ 215,625,536     | \$ 3,223,425,536 | Updated portfolio data from servicer                                |
|            |                          |            |    |          |  |                  |     | 01/06/2011 | \$ (3,636)         | \$ 3,223,421,900 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |                  |     | 03/16/2011 | \$ (100,000)       | \$ 3,223,321,900 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 03/30/2011 | \$ (3,999)         | \$ 3,223,317,901 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |                  |     | 04/13/2011 | \$ (200,000)       | \$ 3,223,117,901 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 05/13/2011 | \$ 122,700,000     | \$ 3,345,817,901 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 06/29/2011 | \$ (34,606)        | \$ 3,345,783,295 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |                  |     | 07/14/2011 | \$ 600,000         | \$ 3,346,383,295 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 08/16/2011 | \$ (400,000)       | \$ 3,345,983,295 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 09/15/2011 | \$ (100,000)       | \$ 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 | \$ (100,000)       | \$ 3,862,394,604 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 02/16/2012 | \$ (100,000)       | \$ 3,862,294,604 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 05/16/2012 | \$ (126,080,000)   | \$ 3,736,214,604 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 06/14/2012 | \$ (1,620,000)     | \$ 3,734,594,604 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 06/28/2012 | \$ (16,192)        | \$ 3,734,578,412 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |                  |     | 07/16/2012 | \$ (2,300,000)     | \$ 3,732,278,412 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 08/16/2012 | \$ (20,000)        | \$ 3,732,258,412 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 09/27/2012 | \$ (37,341)        | \$ 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 | \$ (180,000)       | \$ 3,727,141,071 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 12/27/2012 | \$ (4,535)         | \$ 3,727,136,536 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |                  |     | 01/16/2013 | \$ (60,000)        | \$ 3,727,076,536 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 02/14/2013 | \$ (520,000)       | \$ 3,726,556,536 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 03/14/2013 | \$ (90,000)        | \$ 3,726,466,536 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 03/25/2013 | \$ (14,310)        | \$ 3,726,452,226 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |                  |     | 04/16/2013 | \$ (110,000)       | \$ 3,726,342,226 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 05/16/2013 | \$ (120,000)       | \$ 3,726,222,226 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 06/14/2013 | \$ (50,000)        | \$ 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 | \$ (103,240,000)   | \$ 3,622,928,448 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 08/15/2013 | \$ (20,000)        | \$ 3,622,908,448 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 09/16/2013 | \$ (99,960,000)    | \$ 3,522,948,448 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 09/27/2013 | \$ (724)           | \$ 3,522,947,724 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |                  |     | 10/15/2013 | \$ (77,990,000)    | \$ 3,444,957,724 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 11/14/2013 | \$ (15,610,000)    | \$ 3,429,347,724 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 12/16/2013 | \$ (50,000)        | \$ 3,429,297,724 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 12/23/2013 | \$ (840,396)       | \$ 3,428,457,328 | 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 | \$ (52,670,000)    | \$ 3,369,997,328 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 03/14/2014 | \$ (3,730,000)     | \$ 3,366,267,328 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 03/26/2014 | \$ (21,412)        | \$ 3,366,245,916 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |                  |     | 04/16/2014 | \$ (14,000,000)    | \$ 3,352,245,916 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 05/15/2014 | \$ (18,970,000)    | \$ 3,333,275,916 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 06/16/2014 | \$ (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 | \$ (12,980,000)    | \$ 3,290,024,164 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 07/29/2014 | \$ (154,293)       | \$ 3,289,869,871 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |                  |     | 08/14/2014 | \$ (7,180,000)     | \$ 3,282,689,871 | 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)       | \$ 3,272,641,783 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 11/14/2014 | \$ (10,150,000)    | \$ 3,262,491,783 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |                  |     | 12/16/2014 | \$ (4,800,000)     | \$ 3,257,691,783 | Transfer of cap due to servicing transfer                           |



|            |                |        |    |          |  |    |         |            |            |             |           |           |  |   |
|------------|----------------|--------|----|----------|--|----|---------|------------|------------|-------------|-----------|-----------|--|---|
|            |                |        |    |          |  |    |         | 01/15/2015 | \$         | (100,000)   | \$        | 1,526,995 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 02/13/2015 | \$         | (20,000)    | \$        | 1,506,995 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 03/26/2015 | \$         | (92,587)    | \$        | 1,414,408 | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 04/16/2015 | \$         | 6,360,000   | \$        | 7,774,408 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 04/28/2015 | \$         | (2,372,693) | \$        | 5,401,715 | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 05/14/2015 | \$         | (430,000)   | \$        | 4,971,715 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 06/16/2015 | \$         | (240,000)   | \$        | 4,731,715 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 06/25/2015 | \$         | (505,871)   | \$        | 4,225,844 | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 07/16/2015 | \$         | (30,000)    | \$        | 4,195,844 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 08/14/2015 | \$         | (160,000)   | \$        | 4,035,844 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 09/16/2015 | \$         | (20,000)    | \$        | 4,015,844 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 09/28/2015 | \$         | (647,986)   | \$        | 3,367,858 | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 10/15/2015 | \$         | 170,000     | \$        | 3,537,858 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 11/16/2015 | \$         | (260,000)   | \$        | 3,277,858 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 12/16/2015 | \$         | 460,000     | \$        | 3,737,858 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 12/28/2015 | \$         | (546,139)   | \$        | 3,191,719 | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 01/14/2016 | \$         | 50,000      | \$        | 3,241,719 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 02/25/2016 | \$         | (1,600,422) | \$        | 1,641,297 | Reallocation due to MHA program deobligation         |   |
|            |                |        |    |          |  |    |         | 03/16/2016 | \$         | (1,350,000) | \$        | 291,297   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 03/28/2016 | \$         | 42,705      | \$        | 334,002   | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 04/14/2016 | \$         | (50,000)    | \$        | 284,002   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 05/16/2016 | \$         | (50,000)    | \$        | 234,002   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 05/31/2016 | \$         | 285,059     | \$        | 519,061   | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 06/27/2016 | \$         | 77,867      | \$        | 596,928   | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 07/14/2016 | \$         | (30,000)    | \$        | 566,928   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 07/27/2016 | \$         | 128,027     | \$        | 694,955   | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 08/16/2016 | \$         | (30,000)    | \$        | 664,955   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 09/15/2016 | \$         | 10,000      | \$        | 674,955   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 09/28/2016 | \$         | (3,561)     | \$        | 671,394   | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 10/25/2016 | \$         | (31,666)    | \$        | 639,728   | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 11/07/2016 | \$         | 12,208      | \$        | 651,936   | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 11/16/2016 | \$         | (30,000)    | \$        | 621,936   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 11/29/2016 | \$         | (241)       | \$        | 621,695   | Updated due to quarterly assessment and reallocation |   |
|            |                |        |    |          |  |    |         | 12/15/2016 | \$         | (190,000)   | \$        | 431,695   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 12/27/2016 | \$         | 129,527     | \$        | 561,222   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 01/13/2017 | \$         | 60,000      | \$        | 621,222   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 02/16/2017 | \$         | (10,000)    | \$        | 611,222   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 02/27/2017 | \$         | (1,265)     | \$        | 609,957   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 03/16/2017 | \$         | (10,000)    | \$        | 599,957   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 04/26/2017 | \$         | (148)       | \$        | 599,809   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 06/26/2017 | \$         | (3,554)     | \$        | 596,255   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 07/26/2017 | \$         | (108)       | \$        | 596,147   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 09/26/2017 | \$         | (33,047)    | \$        | 563,100   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 10/26/2017 | \$         | (10,253)    | \$        | 552,847   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 12/21/2017 | \$         | (9,940)     | \$        | 542,907   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 02/26/2018 | \$         | (483)       | \$        | 542,424   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 03/22/2018 | \$         | (1,573)     | \$        | 540,851   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 04/25/2018 | \$         | 672,889     | \$        | 1,213,740 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 06/21/2018 | \$         | (923)       | \$        | 1,212,817 | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 07/26/2018 | \$         | (245,969)   | \$        | 966,848   | Reallocation due to MHA program deobligation         |   |
|            |                |        |    |          |  |    |         | 08/27/2018 | \$         | (16)        | \$        | 966,832   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 09/26/2018 | \$         | (19)        | \$        | 966,813   | Transfer of cap due to servicing transfer            |   |
|            |                |        |    |          |  |    |         | 10/25/2018 | \$         | (844)       | \$        | 965,969   | 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/A        | 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)       | \$        | 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 | \$          | (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                |
|            |                |        |    |          |  |    |         |            | 02/25/2016 | \$          | (23,766)  | \$        | 193,637  | Reallocation due to MHA program deobligation                        |

|            |                                    |          |    |          |  |    |         |     |   |            |    |           |    |         |   |
|------------|------------------------------------|----------|----|----------|--|----|---------|-----|---|------------|----|-----------|----|---------|---|
|            |                                    |          |    |          |  |    |         |     |   | 03/28/2016 | \$ | (342)     | \$ | 193,295 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 05/31/2016 | \$ | (3,960)   | \$ | 189,335 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 06/27/2016 | \$ | (2,382)   | \$ | 186,953 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 07/27/2016 | \$ | (3,503)   | \$ | 183,450 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 09/28/2016 | \$ | (6,167)   | \$ | 177,283 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 10/25/2016 | \$ | (5,892)   | \$ | 171,391 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 11/07/2016 | \$ | 2,272     | \$ | 173,663 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 11/29/2016 | \$ | (114)     | \$ | 173,549 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 12/27/2016 | \$ | (27)      | \$ | 173,522 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 02/27/2017 | \$ | (474)     | \$ | 173,048 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 04/26/2017 | \$ | (31)      | \$ | 173,017 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 06/26/2017 | \$ | (298)     | \$ | 172,719 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 07/26/2017 | \$ | (9)       | \$ | 172,710 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 09/26/2017 | \$ | (8,358)   | \$ | 164,352 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 10/26/2017 | \$ | (1,046)   | \$ | 163,306 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 12/21/2017 | \$ | (1,736)   | \$ | 161,570 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 02/26/2018 | \$ | (85)      | \$ | 161,485 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 03/22/2018 | \$ | (280)     | \$ | 161,205 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 04/25/2018 | \$ | (554)     | \$ | 160,651 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 06/21/2018 | \$ | (104)     | \$ | 160,547 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 07/26/2018 | \$ | (30,250)  | \$ | 130,297 | Reallocation due to MHA program deobligation                        |
|            |                                    |          |    |          |  |    |         |     |   | 08/27/2018 | \$ | (2)       | \$ | 130,295 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 09/26/2018 | \$ | (2)       | \$ | 130,293 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 10/25/2018 | \$ | (62)      | \$ | 130,231 | Transfer of cap due to servicing transfer                           |
| 07/10/2009 | Lake National Bank                 | Mentor   | OH | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A |   | 09/30/2009 | \$ | 150,000   | \$ | 250,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                                    |          |    |          |  |    |         |     |   | 12/30/2009 | \$ | 130,000   | \$ | 380,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                                    |          |    |          |  |    |         |     |   | 03/26/2010 | \$ | 50,000    | \$ | 430,000 | Updated portfolio data from servicer                                |
|            |                                    |          |    |          |  |    |         |     |   | 07/14/2010 | \$ | (30,000)  | \$ | 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                |
|            |                                    |          |    |          |  |    |         |     |   | 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  |
| 06/16/2014 | Land/Home Financial Services, Inc. | Concord  | CA | Purchase | Financial Instrument for Home Loan Modifications |    |         | N/A | 3 | 06/16/2014 | \$ | 40,000    | \$ | 40,000  | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 09/16/2014 | \$ | 20,000    | \$ | 60,000  | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 07/14/2016 | \$ | 10,000    | \$ | 70,000  | Transfer of cap due to servicing transfer                           |
| 01/16/2014 | LenderLive Network, Inc            | Glendale | CO | Purchase | Financial Instrument for Home Loan Modifications |    |         | N/A | 3 | 01/16/2014 | \$ | 100,000   | \$ | 100,000 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 03/14/2014 | \$ | 10,000    | \$ | 110,000 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 03/26/2014 | \$ | (2)       | \$ | 109,998 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 05/15/2014 | \$ | 20,000    | \$ | 129,998 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 06/16/2014 | \$ | 80,000    | \$ | 209,998 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 06/26/2014 | \$ | (236)     | \$ | 209,762 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 07/16/2014 | \$ | 140,000   | \$ | 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 | \$ | (30,607)  | \$ | 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 | \$ | (16,383)  | \$ | 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 | \$ | (13,791)  | \$ | 299,494 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 02/16/2016 | \$ | 360,000   | \$ | 659,494 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 02/25/2016 | \$ | (251,560) | \$ | 407,934 | Reallocation due to MHA program deobligation                        |
|            |                                    |          |    |          |  |    |         |     |   | 03/16/2016 | \$ | 20,000    | \$ | 427,934 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 03/28/2016 | \$ | (5,780)   | \$ | 422,154 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 04/14/2016 | \$ | (70,000)  | \$ | 352,154 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 05/31/2016 | \$ | (45,497)  | \$ | 306,657 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 06/27/2016 | \$ | (27,179)  | \$ | 279,478 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 07/27/2016 | \$ | (27,187)  | \$ | 252,291 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 09/28/2016 | \$ | (47,546)  | \$ | 204,745 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 10/14/2016 | \$ | -         | \$ | 204,745 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 10/25/2016 | \$ | (44,928)  | \$ | 159,817 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 11/07/2016 | \$ | 17,322    | \$ | 177,139 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 11/29/2016 | \$ | (369)     | \$ | 176,770 | Updated due to quarterly assessment and reallocation                |
|            |                                    |          |    |          |  |    |         |     |   | 12/27/2016 | \$ | (56)      | \$ | 176,714 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 02/27/2017 | \$ | (978)     | \$ | 175,736 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 04/26/2017 | \$ | (64)      | \$ | 175,672 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 06/26/2017 | \$ | (493)     | \$ | 175,179 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 07/26/2017 | \$ | (15)      | \$ | 175,164 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 09/26/2017 | \$ | (16,420)  | \$ | 158,744 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 10/26/2017 | \$ | (2,036)   | \$ | 156,708 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 12/21/2017 | \$ | (2,121)   | \$ | 154,587 | Transfer of cap due to servicing transfer                           |
|            |                                    |          |    |          |  |    |         |     |   | 02/26/2018 | \$ | (103)     | \$ | 154,484 | Transfer of cap due to servicing transfer                           |

|            |                           |             |    |          |  |    |             |       |            |            |           |               |           |  |   |
|------------|---------------------------|-------------|----|----------|--|----|-------------|-------|------------|------------|-----------|---------------|-----------|--|---|
|            |                           |             |    |          |  |    |             |       | 03/22/2018 | \$         | (336)     | \$            | 154,148   | Transfer of cap due to servicing transfer            |   |
|            |                           |             |    |          |  |    |             |       | 04/25/2018 | \$         | (664)     | \$            | 153,484   | Transfer of cap due to servicing transfer            |   |
|            |                           |             |    |          |  |    |             |       | 06/21/2018 | \$         | (124)     | \$            | 153,360   | Transfer of cap due to servicing transfer            |   |
|            |                           |             |    |          |  |    |             |       | 07/26/2018 | \$         | (31,300)  | \$            | 122,060   | Reallocation due to MHA program deobligation         |   |
|            |                           |             |    |          |  |    |             |       | 08/27/2018 | \$         | (2)       | \$            | 122,058   | Transfer of cap due to servicing transfer            |   |
|            |                           |             |    |          |  |    |             |       | 09/26/2018 | \$         | (2)       | \$            | 122,056   | Transfer of cap due to servicing transfer            |   |
|            |                           |             |    |          |  |    |             |       | 10/25/2018 | \$         | (64)      | \$            | 121,992   | Transfer of cap due to servicing transfer            |   |
| 09/30/2010 | Liberty Bank and Trust Co | New Orleans | LA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,000,000   | N/A   | 09/30/2010 | \$         | 450,556   | \$            | 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)       | \$            | 1,450,552 | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 06/29/2011 | \$         | (23)      | \$            | 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 | \$         | (6,958)   | \$            | 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 | \$         | (1,894)   | \$            | 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 |   |
|            |                           |             |    |          |  |    |             |       | 03/26/2015 | \$         | (86,288)  | \$            | 1,116,968 | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 04/28/2015 | \$         | (340,104) | \$            | 776,864   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 06/25/2015 | \$         | (80,659)  | \$            | 696,205   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 09/28/2015 | \$         | (107,746) | \$            | 588,459   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 12/28/2015 | \$         | (79,741)  | \$            | 508,718   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 02/25/2016 | \$         | (227,724) | \$            | 280,994   | Reallocation due to MHA program deobligation         |   |
|            |                           |             |    |          |  |    |             |       | 03/28/2016 | \$         | (4,757)   | \$            | 276,237   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 05/31/2016 | \$         | (37,231)  | \$            | 239,006   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 06/27/2016 | \$         | (22,241)  | \$            | 216,765   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 07/27/2016 | \$         | (22,248)  | \$            | 194,517   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 09/28/2016 | \$         | (38,907)  | \$            | 155,610   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 10/25/2016 | \$         | (36,765)  | \$            | 118,845   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 11/07/2016 | \$         | 14,174    | \$            | 133,019   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 11/29/2016 | \$         | (254)     | \$            | 132,765   | Updated due to quarterly assessment and reallocation |   |
|            |                           |             |    |          |  |    |             |       | 12/27/2016 | \$         | (39)      | \$            | 132,726   | Transfer of cap due to servicing transfer            |   |
|            |                           |             |    |          |  |    |             |       | 02/27/2017 | \$         | (674)     | \$            | 132,052   | Transfer of cap due to servicing transfer            |   |
|            |                           |             |    |          |  |    |             |       | 04/26/2017 | \$         | (44)      | \$            | 132,008   | Transfer of cap due to servicing transfer            |   |
|            |                           |             |    |          |  |    |             |       | 06/26/2017 | \$         | (340)     | \$            | 131,668   | Transfer of cap due to servicing transfer            |   |
|            |                           |             |    |          |  |    |             |       | 07/26/2017 | \$         | (10)      | \$            | 131,658   | Transfer of cap due to servicing transfer            |   |
|            |                           |             |    |          |  |    |             |       | 08/16/2017 | \$         | (131,658) |               | -         | Termination of SPA                                   |   |
| 12/16/2014 | Liberty Savings Bank, FSB | Wilmington  | OH | Purchase | Financial Instrument for Home Loan Modifications |    |             | - N/A | 3          | 12/16/2014 | \$        | 10,000        | \$        | 10,000   | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 08/16/2017 | \$        | (10,000)      |           | -  | Termination of SPA  |
| 08/12/2009 | Litton Loan Servicing, LP | Houston     | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 774,900,000 | N/A   |            | 09/30/2009 | \$        | 313,050,000   | \$        | 1,087,950,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                           |             |    |          |  |    |             |       |            | 12/30/2009 | \$        | 275,370,000   | \$        | 1,363,320,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                           |             |    |          |  |    |             |       |            | 03/26/2010 | \$        | 278,910,000   | \$        | 1,642,230,000  | Updated portfolio data from servicer                                |
|            |                           |             |    |          |  |    |             |       |            | 07/14/2010 | \$        | (474,730,000) | \$        | 1,167,500,000  | 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 | \$        | 800,000       | \$        | 1,050,782,764  | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 01/06/2011 | \$        | (1,286)       | \$        | 1,050,781,478  | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |             |       |            | 03/16/2011 | \$        | 8,800,000     | \$        | 1,059,581,478  | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 03/30/2011 | \$        | (1,470)       | \$        | 1,059,580,008  | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |             |       |            | 04/13/2011 | \$        | (3,300,000)   | \$        | 1,056,280,008  | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 05/13/2011 | \$        | (300,000)     | \$        | 1,055,980,008  | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 06/16/2011 | \$        | (700,000)     | \$        | 1,055,280,008  | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 06/29/2011 | \$        | (13,097)      | \$        | 1,055,266,911  | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |             |       |            | 07/14/2011 | \$        | (200,000)     | \$        | 1,055,066,911  | 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                           |
|            |                           |             |    |          |  |    |             |       |            | 11/16/2011 | \$        | (500,000)     | \$        | 1,051,366,911  | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 12/15/2011 | \$        | (2,600,000)   | \$        | 1,048,766,911  | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 01/13/2012 | \$        | (194,800,000) | \$        | 853,966,911  | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 02/16/2012 | \$        | (400,000)     | \$        | 853,566,911  | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 06/28/2012 | \$        | (9,728)       | \$        | 853,557,183  | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |             |       |            | 08/16/2012 | \$        | (7,990,000)   | \$        | 845,567,183  | Transfer of cap due to servicing transfer                           |
|            |                           |             |    |          |  |    |             |       |            | 09/27/2012 | \$        | (26,467)      | \$        | 845,540,716  | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |             |       |            | 12/27/2012 | \$        | (4,466)       | \$        | 845,536,250  | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |             |       |            | 03/25/2013 | \$        | (16,922)      | \$        | 845,519,328  | Updated due to quarterly assessment and reallocation                |
|            |                           |             |    |          |  |    |             |       |            | 06/27/2013 | \$        | (6,386)       | \$        | 845,512,942  | 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                           |
|            |                          |            |    |          |  |    |         |     | 01/31/2014 | \$ | (765,231,390) | \$ | 76,324,760  | Termination of SPA  |
| 11/06/2009 | Los Alamos National Bank | Los Alamos | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 700,000 | N/A | 12         |    |               |    |             |   |
|            |                          |            |    |          |  |    |         |     | 01/22/2010 | \$ | 40,000        | \$ | 740,000     | Updated portfolio data from servicer/additional program initial cap |
|            |                          |            |    |          |  |    |         |     | 03/26/2010 | \$ | 50,000        | \$ | 790,000     | Updated portfolio data from servicer                                |
|            |                          |            |    |          |  |    |         |     | 07/14/2010 | \$ | 1,310,000     | \$ | 2,100,000   | Updated portfolio data from servicer                                |
|            |                          |            |    |          |  |    |         |     | 09/30/2010 | \$ | 75,834        | \$ | 2,175,834   | Updated portfolio data from servicer                                |
|            |                          |            |    |          |  |    |         |     | 01/06/2011 | \$ | (3)           | \$ | 2,175,831   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 03/30/2011 | \$ | (4)           | \$ | 2,175,827   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 06/29/2011 | \$ | (35)          | \$ | 2,175,792   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 06/28/2012 | \$ | (26)          | \$ | 2,175,766   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 09/27/2012 | \$ | (70)          | \$ | 2,175,696   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 12/27/2012 | \$ | (12)          | \$ | 2,175,684   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 03/25/2013 | \$ | (45)          | \$ | 2,175,639   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 06/27/2013 | \$ | (17)          | \$ | 2,175,622   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 09/27/2013 | \$ | (6)           | \$ | 2,175,616   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 12/23/2013 | \$ | (9,932)       | \$ | 2,165,684   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 03/26/2014 | \$ | (346)         | \$ | 2,165,338   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 06/26/2014 | \$ | (4,087)       | \$ | 2,161,251   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 07/29/2014 | \$ | (8,119)       | \$ | 2,153,132   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 09/29/2014 | \$ | (2,682)       | \$ | 2,150,450   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 12/29/2014 | \$ | (306,175)     | \$ | 1,844,275   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 03/26/2015 | \$ | (116,051)     | \$ | 1,728,224   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 04/28/2015 | \$ | (350,852)     | \$ | 1,377,372   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 06/25/2015 | \$ | (83,233)      | \$ | 1,294,139   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 09/28/2015 | \$ | (111,184)     | \$ | 1,182,955   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 12/28/2015 | \$ | (82,285)      | \$ | 1,100,670   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 02/25/2016 | \$ | (266,057)     | \$ | 834,613     | Reallocation due to MHA program deobligation                        |
|            |                          |            |    |          |  |    |         |     | 03/28/2016 | \$ | (5,558)       | \$ | 829,055     | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 05/31/2016 | \$ | (47,268)      | \$ | 781,787     | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 06/27/2016 | \$ | (27,327)      | \$ | 754,460     | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 07/27/2016 | \$ | (28,475)      | \$ | 725,985     | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 09/28/2016 | \$ | (57,411)      | \$ | 668,574     | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 10/25/2016 | \$ | (65,917)      | \$ | 602,657     | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 11/07/2016 | \$ | 25,413        | \$ | 628,070     | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 11/29/2016 | \$ | (699)         | \$ | 627,371     | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 12/27/2016 | \$ | (113)         | \$ | 627,258     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 02/27/2017 | \$ | (2,081)       | \$ | 625,177     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 04/26/2017 | \$ | (136)         | \$ | 625,041     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 06/26/2017 | \$ | (1,049)       | \$ | 623,992     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 07/26/2017 | \$ | (32)          | \$ | 623,960     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 09/26/2017 | \$ | (28,606)      | \$ | 595,354     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 10/26/2017 | \$ | (4,093)       | \$ | 591,261     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 12/21/2017 | \$ | (4,264)       | \$ | 586,997     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 02/26/2018 | \$ | (615)         | \$ | 586,382     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 03/22/2018 | \$ | (2,006)       | \$ | 584,376     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 04/25/2018 | \$ | (3,967)       | \$ | 580,409     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 06/21/2018 | \$ | (744)         | \$ | 579,665     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 07/26/2018 | \$ | (144,410)     | \$ | 435,255     | Reallocation due to MHA program deobligation                        |
|            |                          |            |    |          |  |    |         |     | 08/27/2018 | \$ | (8)           | \$ | 435,247     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 09/26/2018 | \$ | (8)           | \$ | 435,239     | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 10/25/2018 | \$ | (297)         | \$ | 434,942     | Transfer of cap due to servicing transfer                           |
| 09/30/2010 | M&T Bank                 | Buffalo    | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 700,000 | N/A |            |    |               |    |             |   |
|            |                          |            |    |          |  |    |         |     | 09/30/2010 | \$ | 315,389       | \$ | 1,015,389   | Updated portfolio data from servicer                                |
|            |                          |            |    |          |  |    |         |     | 01/06/2011 | \$ | (1)           | \$ | 1,015,388   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 03/30/2011 | \$ | (1)           | \$ | 1,015,387   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 06/29/2011 | \$ | (11)          | \$ | 1,015,376   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 06/28/2012 | \$ | (11)          | \$ | 1,015,365   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 09/27/2012 | \$ | (30)          | \$ | 1,015,335   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 12/27/2012 | \$ | (5)           | \$ | 1,015,330   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 03/25/2013 | \$ | (20)          | \$ | 1,015,310   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 06/27/2013 | \$ | (7)           | \$ | 1,015,303   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 09/27/2013 | \$ | (3)           | \$ | 1,015,300   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 12/23/2013 | \$ | (4,381)       | \$ | 1,010,919   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 02/13/2014 | \$ | 1,280,000     | \$ | 2,290,919   | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 03/26/2014 | \$ | 125,146       | \$ | 2,416,065   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 04/16/2014 | \$ | 20,000        | \$ | 2,436,065   | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 05/15/2014 | \$ | 80,000        | \$ | 2,516,065   | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 06/16/2014 | \$ | 140,000       | \$ | 2,656,065   | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 06/26/2014 | \$ | 230,716       | \$ | 2,886,781   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 07/29/2014 | \$ | 688,320       | \$ | 3,575,101   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 08/14/2014 | \$ | 2,310,000     | \$ | 5,885,101   | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 09/16/2014 | \$ | 20,000        | \$ | 5,905,101   | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 09/29/2014 | \$ | 1,468,864     | \$ | 7,373,965   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 11/14/2014 | \$ | 60,000        | \$ | 7,433,965   | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |    |         |     | 12/29/2014 | \$ | 5,916,728     | \$ | 13,350,693  | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 03/26/2015 | \$ | 3,793,179     | \$ | 17,143,872  | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 04/28/2015 | \$ | (253,976)     | \$ | 16,889,896  | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |    |         |     | 06/25/2015 | \$ | 2,727,797     | \$ | 19,617,693  | Updated due to quarterly assessment and reallocation                |

|            |                         |            |    |          |  |    |            |     |            |            |              |       |            |   |  |
|------------|-------------------------|------------|----|----------|--|----|------------|-----|------------|------------|--------------|-------|------------|---|--|
|            |                         |            |    |          |  |    |            |     | 09/28/2015 | \$         | 4,943,712    | \$    | 24,561,405 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 11/16/2015 | \$         | 830,000      | \$    | 25,391,405 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 12/16/2015 | \$         | 20,000       | \$    | 25,411,405 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 12/28/2015 | \$         | (112,429)    | \$    | 25,298,976 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 02/16/2016 | \$         | 1,180,000    | \$    | 26,478,976 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 02/25/2016 | \$         | (2,303,668)  | \$    | 24,175,308 | Reallocation due to MHA program deobligation                        |  |
|            |                         |            |    |          |  |    |            |     | 03/28/2016 | \$         | (44,805)     | \$    | 24,130,503 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 05/16/2016 | \$         | 10,000       | \$    | 24,140,503 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 05/31/2016 | \$         | 448,012      | \$    | 24,588,515 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 06/27/2016 | \$         | 1,299,823    | \$    | 25,888,338 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 07/27/2016 | \$         | (13,882)     | \$    | 25,874,456 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 09/28/2016 | \$         | (280,484)    | \$    | 25,593,972 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 10/14/2016 | \$         | 20,000       | \$    | 25,613,972 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 10/25/2016 | \$         | (680,363)    | \$    | 24,933,609 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 11/07/2016 | \$         | 262,304      | \$    | 25,195,913 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 11/29/2016 | \$         | (17,145)     | \$    | 25,178,768 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 12/15/2016 | \$         | (470,000)    | \$    | 24,708,768 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 12/27/2016 | \$         | (2,948)      | \$    | 24,705,820 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 02/27/2017 | \$         | (58,076)     | \$    | 24,647,744 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 04/26/2017 | \$         | (2,553)      | \$    | 24,645,191 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 06/26/2017 | \$         | (14,101)     | \$    | 24,631,090 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 07/26/2017 | \$         | (414)        | \$    | 24,630,676 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 09/26/2017 | \$         | (67,086)     | \$    | 24,563,590 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 10/26/2017 | \$         | (36,036)     | \$    | 24,527,554 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 12/21/2017 | \$         | (78,558)     | \$    | 24,448,996 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 02/26/2018 | \$         | (4,253)      | \$    | 24,444,743 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 03/22/2018 | \$         | (14,912)     | \$    | 24,429,831 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 04/25/2018 | \$         | (32,358)     | \$    | 24,397,473 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 06/21/2018 | \$         | (9,072)      | \$    | 24,388,401 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 07/26/2018 | \$         | (4,051,590)  | \$    | 20,336,811 | Reallocation due to MHA program deobligation                        |  |
|            |                         |            |    |          |  |    |            |     | 08/27/2018 | \$         | (257)        | \$    | 20,336,554 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 09/26/2018 | \$         | (304)        | \$    | 20,336,250 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 10/25/2018 | \$         | (11,586)     | \$    | 20,324,664 | Transfer of cap due to servicing transfer                           |  |
| 09/30/2010 | Magna Bank              | Germantown | TN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,400,000  | N/A | 09/30/2010 | \$         | 630,778      | \$    | 2,030,778  | Updated portfolio data from servicer                                |  |
|            |                         |            |    |          |  |    |            |     | 01/06/2011 | \$         | (3)          | \$    | 2,030,775  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 03/30/2011 | \$         | (3)          | \$    | 2,030,772  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 06/29/2011 | \$         | (33)         | \$    | 2,030,739  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 06/28/2012 | \$         | (25)         | \$    | 2,030,714  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 09/27/2012 | \$         | (68)         | \$    | 2,030,646  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 12/27/2012 | \$         | (11)         | \$    | 2,030,635  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 03/25/2013 | \$         | (44)         | \$    | 2,030,591  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 06/27/2013 | \$         | (16)         | \$    | 2,030,575  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 09/27/2013 | \$         | (6)          | \$    | 2,030,569  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 12/23/2013 | \$         | (9,947)      | \$    | 2,020,622  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 03/26/2014 | \$         | (350)        | \$    | 2,020,272  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 06/26/2014 | \$         | (4,127)      | \$    | 2,016,145  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 07/29/2014 | \$         | (8,198)      | \$    | 2,007,947  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 09/29/2014 | \$         | (2,708)      | \$    | 2,005,239  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 12/29/2014 | \$         | (328,007)    | \$    | 1,677,232  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 03/26/2015 | \$         | (123,358)    | \$    | 1,553,874  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 04/28/2015 | \$         | (486,219)    | \$    | 1,067,655  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 06/25/2015 | \$         | (115,312)    | \$    | 952,343    | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 09/28/2015 | \$         | (154,035)    | \$    | 798,308    | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 12/28/2015 | \$         | (113,998)    | \$    | 684,310    | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 02/25/2016 | \$         | (325,557)    | \$    | 358,753    | Reallocation due to MHA program deobligation                        |  |
|            |                         |            |    |          |  |    |            |     | 03/28/2016 | \$         | (6,800)      | \$    | 351,953    | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 05/31/2016 | \$         | (53,226)     | \$    | 298,727    | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 06/27/2016 | \$         | (31,796)     | \$    | 266,931    | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 07/27/2016 | \$         | (31,806)     | \$    | 235,125    | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 08/04/2016 | \$         | (235,125)    | \$    | -          | Termination of SPA  |  |
| 06/15/2017 | Mainsource Bank         | Greensburg | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1          | N/A | 3          | 06/26/2017 | \$           | 5,555 | \$         | 5,556   | Updated due to quarterly assessment and reallocation |
|            |                         |            |    |          |  |    |            |     |            | 09/26/2017 | \$           | 326   | \$         | 5,882   | Transfer of cap due to servicing transfer            |
| 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 from servicer                                |  |
|            |                         |            |    |          |  |    |            |     | 01/06/2011 | \$         | (1)          | \$    | 725,277    | Updated due to quarterly 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 from servicer/additional program initial cap |  |
|            |                         |            |    |          |  |    |            |     | 03/26/2010 | \$         | (17,880,000) | \$    | 3,430,000  | Updated portfolio data from servicer                                |  |
|            |                         |            |    |          |  |    |            |     | 06/16/2010 | \$         | 1,030,000    | \$    | 4,460,000  | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 07/14/2010 | \$         | (1,160,000)  | \$    | 3,300,000  | Updated portfolio data from servicer                                |  |
|            |                         |            |    |          |  |    |            |     | 08/13/2010 | \$         | 800,000      | \$    | 4,100,000  | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 09/30/2010 | \$         | 200,000      | \$    | 4,300,000  | Updated portfolio data from servicer/additional program initial cap |  |
|            |                         |            |    |          |  |    |            |     | 09/30/2010 | \$         | 1,357,168    | \$    | 5,657,168  | Updated portfolio data from servicer                                |  |
|            |                         |            |    |          |  |    |            |     | 01/06/2011 | \$         | (1)          | \$    | 5,657,167  | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 03/16/2011 | \$         | 5,700,000    | \$    | 11,357,167 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 03/30/2011 | \$         | (6)          | \$    | 11,357,161 | Updated due to quarterly assessment and reallocation                |  |
|            |                         |            |    |          |  |    |            |     | 04/13/2011 | \$         | 7,300,000    | \$    | 18,657,161 | Transfer of cap due to servicing transfer                           |  |
|            |                         |            |    |          |  |    |            |     | 05/13/2011 | \$         | 300,000      | \$    | 18,957,161 | Transfer of cap due to servicing transfer                           |  |

|            |   |           |    |          |  |            |     |   |            |                |               |  |
|------------|---|-----------|----|----------|--|------------|-----|---|------------|----------------|---------------|--|
|            |   |           |    |          |  |            |     |   | 06/16/2011 | \$ 900,000     | \$ 19,857,161 | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 06/29/2011 | \$ (154)       | \$ 19,857,007 | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 07/14/2011 | \$ 100,000     | \$ 19,957,007 | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 08/16/2011 | \$ 300,000     | \$ 20,257,007 | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 01/13/2012 | \$ (1,500,000) | \$ 18,757,007 | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 02/16/2012 | \$ (2,100,000) | \$ 16,657,007 | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 04/16/2012 | \$ (1,300,000) | \$ 15,357,007 | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 06/14/2012 | \$ (8,350,000) | \$ 7,007,007  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 06/28/2012 | \$ (38)        | \$ 7,006,969  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 08/16/2012 | \$ (90,000)    | \$ 6,916,969  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 09/27/2012 | \$ (103)       | \$ 6,916,866  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 10/16/2012 | \$ (1,020,000) | \$ 5,896,866  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 11/15/2012 | \$ 170,000     | \$ 6,066,866  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 12/27/2012 | \$ (15)        | \$ 6,066,851  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 02/14/2013 | \$ (100,000)   | \$ 5,966,851  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 03/14/2013 | \$ (490,000)   | \$ 5,476,851  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 03/25/2013 | \$ (61)        | \$ 5,476,790  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 04/16/2013 | \$ (10,000)    | \$ 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)       | \$ 5,392,335  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 06/26/2014 | \$ (5,781)     | \$ 5,386,554  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 07/29/2014 | \$ (11,483)    | \$ 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)   | \$ 4,911,825  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 03/26/2015 | \$ (172,793)   | \$ 4,739,032  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 04/28/2015 | \$ (681,066)   | \$ 4,057,966  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 06/25/2015 | \$ (161,522)   | \$ 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         |
|            |   |           |    |          |  |            |     |   | 03/28/2016 | \$ (11,376)    | \$ 2,965,027  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 05/31/2016 | \$ (89,037)    | \$ 2,875,990  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 06/27/2016 | \$ (53,189)    | \$ 2,822,801  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 07/27/2016 | \$ (53,205)    | \$ 2,769,596  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 09/28/2016 | \$ (93,046)    | \$ 2,676,550  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 10/25/2016 | \$ (87,922)    | \$ 2,588,628  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 11/07/2016 | \$ 33,897      | \$ 2,622,525  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 11/29/2016 | \$ (1,697)     | \$ 2,620,828  | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 12/27/2016 | \$ (259)       | \$ 2,620,569  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 02/27/2017 | \$ (4,495)     | \$ 2,616,074  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 04/26/2017 | \$ (295)       | \$ 2,615,779  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 06/26/2017 | \$ (2,265)     | \$ 2,613,514  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 07/26/2017 | \$ (69)        | \$ 2,613,445  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 09/26/2017 | \$ (29,902)    | \$ 2,583,543  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 10/26/2017 | \$ (3,708)     | \$ 2,579,835  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 12/21/2017 | \$ (3,863)     | \$ 2,575,972  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 02/26/2018 | \$ (188)       | \$ 2,575,784  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 03/22/2018 | \$ (611)       | \$ 2,575,173  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 04/25/2018 | \$ (1,209)     | \$ 2,573,964  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 06/21/2018 | \$ (227)       | \$ 2,573,737  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 07/26/2018 | \$ (347,435)   | \$ 2,226,302  | Reallocation due to MHA program deobligation         |
|            |   |           |    |          |  |            |     |   | 08/27/2018 | \$ (19)        | \$ 2,226,283  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 09/26/2018 | \$ (20)        | \$ 2,226,263  | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 10/25/2018 | \$ (716)       | \$ 2,225,547  | Transfer of cap due to servicing transfer            |
| 09/30/2010 | Marsh Associates, Inc.                        | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 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)         | \$ 145,053    | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 03/25/2013 | \$ (1)         | \$ 145,052    | Updated due to quarterly assessment and reallocation |
|            |   |           |    |          |  |            |     |   | 10/15/2013 | \$ (60,000)    | \$ 85,052     | Transfer of cap due to servicing transfer            |
| 12/15/2016 | Maryland Community Development Administration | Lanham    | MD | Purchase | Financial Instrument for Home Loan Modifications | -          | N/A | 3 | 12/15/2016 | \$ 470,000     | \$ 470,000    | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 12/27/2016 | \$ 8,805       | \$ 478,805    | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 02/27/2017 | \$ (1,995)     | \$ 476,810    | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 04/26/2017 | \$ (145)       | \$ 476,665    | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 06/26/2017 | \$ (1,268)     | \$ 475,397    | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 07/26/2017 | \$ (38)        | \$ 475,359    | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 09/26/2017 | \$ (41,856)    | \$ 433,503    | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 10/26/2017 | \$ (5,233)     | \$ 428,270    | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 12/21/2017 | \$ (1,395)     | \$ 426,875    | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 02/26/2018 | \$ (71)        | \$ 426,804    | Transfer of cap due to servicing transfer            |
|            |   |           |    |          |  |            |     |   | 03/22/2018 | \$ (235)       | \$ 426,569    | Transfer of cap due to servicing transfer            |



|            |   |               |    |          |  |               |     |   |            |                  |                |   |
|------------|---|---------------|----|----------|--|---------------|-----|---|------------|------------------|----------------|---|
|            |   |               |    |          |  |               |     |   | 04/25/2018 | \$ (468)         | \$ 426,101     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 06/21/2018 | \$ (167)         | \$ 425,934     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 07/26/2018 | \$ (70,031)      | \$ 355,903     | Reallocation due to MHA program deobligation                        |
|            |   |               |    |          |  |               |     |   | 08/27/2018 | \$ (4)           | \$ 355,899     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 09/26/2018 | \$ (6)           | \$ 355,893     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 10/25/2018 | \$ (207)         | \$ 355,686     | Transfer of cap due to servicing transfer                           |
| 01/13/2017 | Matrix Financial Services Corp                        | Phoenix       | AZ | Purchase | Financial Instrument for Home Loan Modifications |               |     | - | 01/13/2017 | \$ 500,000       | \$ 500,000     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 02/27/2017 | \$ (4,779)       | \$ 495,221     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 04/26/2017 | \$ (329)         | \$ 494,892     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 06/26/2017 | \$ (2,453)       | \$ 492,439     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 07/26/2017 | \$ (74)          | \$ 492,365     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 09/26/2017 | \$ (94,739)      | \$ 397,626     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 10/26/2017 | \$ (12,824)      | \$ 384,802     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 12/21/2017 | \$ (14,164)      | \$ 370,638     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 02/26/2018 | \$ (688)         | \$ 369,950     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 03/22/2018 | \$ (2,368)       | \$ 367,582     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 04/25/2018 | \$ (4,682)       | \$ 362,900     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 06/21/2018 | \$ (879)         | \$ 362,021     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 07/26/2018 | \$ (129,804)     | \$ 232,217     | Reallocation due to MHA program deobligation                        |
|            |   |               |    |          |  |               |     |   | 08/27/2018 | \$ (7)           | \$ 232,210     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 09/26/2018 | \$ (8)           | \$ 232,202     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 10/25/2018 | \$ (269)         | \$ 231,933     | Transfer of cap due to servicing transfer                           |
| 10/28/2009 | 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  |
| 09/11/2009 | 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 cap |
|            |   |               |    |          |  |               |     |   | 12/30/2009 | \$ 620,000       | \$ 970,000     | Updated portfolio data from servicer/additional program initial cap |
|            |   |               |    |          |  |               |     |   | 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)     | \$ -           | Termination of SPA  |
| 09/30/2010 | Mid America Mortgage, Inc. (Schmidt 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                                |
|            |   |               |    |          |  |               |     |   | 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)       | \$ 113,635     | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 02/25/2016 | \$ (7,597)       | \$ 106,038     | Reallocation due to MHA program deobligation                        |
|            |   |               |    |          |  |               |     |   | 03/28/2016 | \$ (159)         | \$ 105,879     | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 05/31/2016 | \$ (1,242)       | \$ 104,637     | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 06/27/2016 | \$ (742)         | \$ 103,895     | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 07/27/2016 | \$ (742)         | \$ 103,153     | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 09/28/2016 | \$ (1,298)       | \$ 101,855     | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 10/25/2016 | \$ (1,226)       | \$ 100,629     | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 11/07/2016 | \$ 472           | \$ 101,101     | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 11/29/2016 | \$ (8)           | \$ 101,093     | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 12/27/2016 | \$ (1)           | \$ 101,092     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 02/27/2017 | \$ (22)          | \$ 101,070     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 04/26/2017 | \$ (1)           | \$ 101,069     | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 06/15/2017 | \$ (101,069)     | \$ -           | Termination of SPA  |
| 09/30/2010 | 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 | \$ (797)         | \$ 93,413,522  | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 07/16/2012 | \$ 294,540,000   | \$ 387,953,522 | Transfer of cap due to servicing transfer                           |
|            |   |               |    |          |  |               |     |   | 07/27/2012 | \$ (263,550,000) | \$ 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)         | \$ 124,399,845 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 03/25/2013 | \$ (1,729)       | \$ 124,398,116 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 06/27/2013 | \$ (593)         | \$ 124,397,523 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 09/27/2013 | \$ (199)         | \$ 124,397,324 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 12/23/2013 | \$ (280,061)     | \$ 124,117,263 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 03/26/2014 | \$ (8,934)       | \$ 124,108,329 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 06/26/2014 | \$ (95,352)      | \$ 124,012,977 | Updated due to quarterly assessment and reallocation                |
|            |   |               |    |          |  |               |     |   | 07/29/2014 | \$ 30,892,185    | \$ 154,905,162 | Updated due to quarterly assessment and reallocation                |

|            |                            |              |    |          |  |    |         |     |            |    |              |    |             |  |
|------------|----------------------------|--------------|----|----------|--|----|---------|-----|------------|----|--------------|----|-------------|--|
|            |                            |              |    |          |  |    |         |     | 09/29/2014 | \$ | (9,245)      | \$ | 154,895,917 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 12/29/2014 | \$ | 75,614,324   | \$ | 230,510,241 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 03/26/2015 | \$ | (240,368)    | \$ | 230,269,873 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 04/28/2015 | \$ | (679,405)    | \$ | 229,590,468 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 05/14/2015 | \$ | 27,080,000   | \$ | 256,670,468 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 06/16/2015 | \$ | 8,250,000    | \$ | 264,920,468 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 06/25/2015 | \$ | (87,379)     | \$ | 264,833,089 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 08/14/2015 | \$ | 13,920,000   | \$ | 278,753,089 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 09/28/2015 | \$ | 34,217,510   | \$ | 312,970,599 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 12/16/2015 | \$ | 2,100,000    | \$ | 315,070,599 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 12/28/2015 | \$ | 12,428,293   | \$ | 327,498,892 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 02/25/2016 | \$ | (8,220,532)  | \$ | 319,278,360 | Reallocation due to MHA program deobligation         |
|            |                            |              |    |          |  |    |         |     | 03/28/2016 | \$ | (80,000)     | \$ | 319,198,360 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 04/14/2016 | \$ | 3,320,000    | \$ | 322,518,360 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 05/31/2016 | \$ | (15,808)     | \$ | 322,502,552 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 06/27/2016 | \$ | 6,140,240    | \$ | 328,642,792 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 07/27/2016 | \$ | 2,954,926    | \$ | 331,597,718 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 08/16/2016 | \$ | 2,470,000    | \$ | 334,067,718 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 09/28/2016 | \$ | 4,930,168    | \$ | 338,997,886 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 10/25/2016 | \$ | 3,864,368    | \$ | 342,862,254 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 11/07/2016 | -  | -            | \$ | 342,862,254 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 11/29/2016 | \$ | (124,507)    | \$ | 342,737,747 | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 12/15/2016 | \$ | 1,220,000    | \$ | 343,957,747 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 12/27/2016 | \$ | (18,950)     | \$ | 343,938,797 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 02/27/2017 | \$ | (362,356)    | \$ | 343,576,441 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 04/26/2017 | \$ | (28,650)     | \$ | 343,547,791 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 06/26/2017 | \$ | (203,706)    | \$ | 343,344,085 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 07/26/2017 | \$ | (6,873)      | \$ | 343,337,212 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 09/26/2017 | \$ | (3,577,664)  | \$ | 339,759,548 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 10/26/2017 | \$ | (784,963)    | \$ | 338,974,585 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 12/21/2017 | \$ | (1,346,152)  | \$ | 337,628,433 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 02/26/2018 | \$ | (103,239)    | \$ | 337,525,194 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 03/22/2018 | \$ | (375,846)    | \$ | 337,149,348 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 04/25/2018 | \$ | (784,411)    | \$ | 336,364,937 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 06/21/2018 | \$ | (170,645)    | \$ | 336,194,292 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 07/26/2018 | \$ | (60,196,515) | \$ | 275,997,777 | Reallocation due to MHA program deobligation         |
|            |                            |              |    |          |  |    |         |     | 08/27/2018 | \$ | (3,829)      | \$ | 275,993,948 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 09/26/2018 | \$ | (4,548)      | \$ | 275,989,400 | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 10/25/2018 | \$ | (180,401)    | \$ | 275,808,999 | Transfer of cap due to servicing transfer            |
| 04/14/2010 | Midwest Bank and Trust Co. | Elmwood Park | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 300,000 | N/A | 07/14/2010 | \$ | 300,000      | \$ | 600,000     | Updated portfolio data from servicer                 |
|            |                            |              |    |          |  |    |         |     | 09/30/2010 | \$ | (19,778)     | \$ | 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 |
|            |                            |              |    |          |  |    |         |     | 07/14/2011 | \$ | (580,212)    | -  | -           | Termination of SPA                                   |
| 09/15/2010 | Midwest Community Bank     | Freeport     | IL | 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 |
|            |                            |              |    |          |  |    |         |     | 03/30/2011 | \$ | (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 | \$ | (17)         | \$ | 580,189     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 12/27/2012 | \$ | (3)          | \$ | 580,186     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 03/25/2013 | \$ | (11)         | \$ | 580,175     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 06/27/2013 | \$ | (4)          | \$ | 580,171     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 09/27/2013 | \$ | (1)          | \$ | 580,170     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 12/23/2013 | \$ | (2,474)      | \$ | 577,696     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 03/26/2014 | \$ | (87)         | \$ | 577,609     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 06/26/2014 | \$ | (1,027)      | \$ | 576,582     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 07/29/2014 | \$ | (2,039)      | \$ | 574,543     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 09/29/2014 | \$ | (673)        | \$ | 573,870     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 12/29/2014 | \$ | (81,582)     | \$ | 492,288     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 03/26/2015 | \$ | (30,682)     | \$ | 461,606     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 04/28/2015 | \$ | (120,932)    | \$ | 340,674     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 06/25/2015 | \$ | (28,680)     | \$ | 311,994     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 09/28/2015 | \$ | (38,312)     | \$ | 273,682     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 12/28/2015 | \$ | (28,353)     | \$ | 245,329     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 02/25/2016 | \$ | (80,972)     | \$ | 164,357     | Reallocation due to MHA program deobligation         |
|            |                            |              |    |          |  |    |         |     | 03/28/2016 | \$ | (1,691)      | \$ | 162,666     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 05/31/2016 | \$ | (13,238)     | \$ | 149,428     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 06/27/2016 | \$ | (7,908)      | \$ | 141,520     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 07/27/2016 | \$ | (7,911)      | \$ | 133,609     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 09/28/2016 | \$ | (13,835)     | \$ | 119,774     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 10/25/2016 | \$ | (13,073)     | \$ | 106,701     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 11/07/2016 | \$ | 5,040        | \$ | 111,741     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 11/29/2016 | \$ | (90)         | \$ | 111,651     | Updated due to quarterly assessment and reallocation |
|            |                            |              |    |          |  |    |         |     | 12/27/2016 | \$ | (14)         | \$ | 111,637     | Transfer of cap due to servicing transfer            |
|            |                            |              |    |          |  |    |         |     | 02/27/2017 | \$ | (240)        | \$ | 111,397     | Transfer of cap due to servicing transfer            |

|            |                              |            |    |          |  |    |            |     |            |            |              |              |            |   |                    |
|------------|------------------------------|------------|----|----------|--|----|------------|-----|------------|------------|--------------|--------------|------------|---|--------------------|
|            |                              |            |    |          |  |    |            |     | 04/26/2017 | \$         | (16)         | \$           | 111,381    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 06/26/2017 | \$         | (121)        | \$           | 111,260    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 07/26/2017 | \$         | (4)          | \$           | 111,256    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 09/26/2017 | \$         | (4,816)      | \$           | 106,440    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 10/26/2017 | \$         | (597)        | \$           | 105,843    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 12/21/2017 | \$         | (622)        | \$           | 105,221    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 02/26/2018 | \$         | (30)         | \$           | 105,191    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 03/22/2018 | \$         | (98)         | \$           | 105,093    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 04/25/2018 | \$         | (195)        | \$           | 104,898    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 06/21/2018 | \$         | (37)         | \$           | 104,861    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 07/26/2018 | \$         | (4,102)      | \$           | 100,759    | Reallocation due to MHA program deobligation                        |                    |
|            |                              |            |    |          |  |    |            |     | 10/25/2018 | \$         | (8)          | \$           | 100,751    | Transfer of cap due to servicing transfer                           |                    |
| 07/22/2009 | Mission Federal Credit Union | San Diego  | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 860,000    | N/A | 09/30/2009 | \$         | (490,000)    | \$           | 370,000    | Updated portfolio data from servicer/additional program initial cap |                    |
|            |                              |            |    |          |  |    |            |     | 12/30/2009 | \$         | 6,750,000    | \$           | 7,120,000  | Updated portfolio data from servicer/additional program initial cap |                    |
|            |                              |            |    |          |  |    |            |     | 03/26/2010 | \$         | (6,340,000)  | \$           | 780,000    | Updated portfolio data from servicer                                |                    |
|            |                              |            |    |          |  |    |            |     | 07/14/2010 | \$         | (180,000)    | \$           | 600,000    | Updated portfolio data from servicer                                |                    |
|            |                              |            |    |          |  |    |            |     | 09/30/2010 | \$         | 125,278      | \$           | 725,278    | Updated portfolio data from servicer                                |                    |
|            |                              |            |    |          |  |    |            |     | 03/30/2011 | \$         | (1)          | \$           | 725,277    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 06/29/2011 | \$         | (4)          | \$           | 725,273    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 06/28/2012 | \$         | (1)          | \$           | 725,272    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 09/27/2012 | \$         | (1)          | \$           | 725,271    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 03/25/2013 | \$         | 47,663       | \$           | 772,934    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 12/23/2013 | \$         | (149)        | \$           | 772,785    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 03/26/2014 | \$         | (5)          | \$           | 772,780    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 06/26/2014 | \$         | (64)         | \$           | 772,716    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 07/29/2014 | \$         | (19)         | \$           | 772,697    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 09/29/2014 | \$         | (7)          | \$           | 772,690    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 12/29/2014 | \$         | 221,158      | \$           | 993,848    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 03/26/2015 | \$         | (880)        | \$           | 992,968    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 04/28/2015 | \$         | (2,830)      | \$           | 990,138    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 06/25/2015 | \$         | (2,036)      | \$           | 988,102    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 09/28/2015 | \$         | 15,293       | \$           | 1,003,395  | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 12/28/2015 | \$         | 22,214       | \$           | 1,025,609  | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 02/25/2016 | \$         | (33,723)     | \$           | 991,886    | Reallocation due to MHA program deobligation                        |                    |
|            |                              |            |    |          |  |    |            |     | 03/28/2016 | \$         | (707)        | \$           | 991,179    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 05/31/2016 | \$         | (5,534)      | \$           | 985,645    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 06/27/2016 | \$         | (3,306)      | \$           | 982,339    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 07/27/2016 | \$         | (3,325)      | \$           | 979,014    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 09/28/2016 | \$         | (8,237)      | \$           | 970,777    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 10/25/2016 | \$         | 29,462       | \$           | 1,000,239  | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 11/07/2016 | \$         | -            | \$           | 1,000,239  | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 11/29/2016 | \$         | (428)        | \$           | 999,811    | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 12/27/2016 | \$         | (59)         | \$           | 999,752    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 02/27/2017 | \$         | (905)        | \$           | 998,847    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 04/26/2017 | \$         | (89)         | \$           | 998,758    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 06/26/2017 | \$         | (683)        | \$           | 998,075    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 07/26/2017 | \$         | (21)         | \$           | 998,054    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 09/26/2017 | \$         | (3,723)      | \$           | 994,331    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 10/26/2017 | \$         | (462)        | \$           | 993,869    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 12/21/2017 | \$         | (481)        | \$           | 993,388    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 02/26/2018 | \$         | (23)         | \$           | 993,365    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 03/22/2018 | \$         | (76)         | \$           | 993,289    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 04/25/2018 | \$         | (151)        | \$           | 993,138    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 06/21/2018 | \$         | (30)         | \$           | 993,108    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 07/26/2018 | \$         | (128,544)    | \$           | 864,564    | Reallocation due to MHA program deobligation                        |                    |
|            |                              |            |    |          |  |    |            |     | 08/27/2018 | \$         | (7)          | \$           | 864,557    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 09/26/2018 | \$         | (7)          | \$           | 864,550    | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 10/25/2018 | \$         | (265)        | \$           | 864,285    | Transfer of cap due to servicing transfer                           |                    |
| 07/17/2009 | MorEquity, Inc.              | Evansville | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 23,480,000 | N/A | 09/30/2009 | \$         | 18,530,000   | \$           | 42,010,000 | Updated portfolio data from servicer/additional program initial cap |                    |
|            |                              |            |    |          |  |    |            |     | 12/30/2009 | \$         | 24,510,000   | \$           | 66,520,000 | Updated portfolio data from servicer/additional program initial cap |                    |
|            |                              |            |    |          |  |    |            |     | 03/26/2010 | \$         | 18,360,000   | \$           | 84,880,000 | Updated portfolio data from servicer                                |                    |
|            |                              |            |    |          |  |    |            |     | 07/14/2010 | \$         | (22,580,000) | \$           | 62,300,000 | Updated portfolio data from servicer                                |                    |
|            |                              |            |    |          |  |    |            |     | 09/30/2010 | \$         | (8,194,261)  | \$           | 54,105,739 | Updated portfolio data from servicer                                |                    |
|            |                              |            |    |          |  |    |            |     | 01/06/2011 | \$         | (37)         | \$           | 54,105,702 | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 03/16/2011 | \$         | (29,400,000) | \$           | 24,705,702 | Transfer of cap due to servicing transfer                           |                    |
|            |                              |            |    |          |  |    |            |     | 03/30/2011 | \$         | (34)         | \$           | 24,705,668 | Updated due to quarterly assessment and reallocation                |                    |
| 07/22/2009 | Mortgage Center, LLC         | Southfield | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,210,000  | N/A | 5          | 05/26/2011 | \$           | (20,077,503) | \$         | 4,628,165   | Termination of SPA |
|            |                              |            |    |          |  |    |            |     | 09/30/2009 | \$         | 1,780,000    | \$           | 5,990,000  | Updated portfolio data from servicer/additional program initial cap |                    |
|            |                              |            |    |          |  |    |            |     | 12/30/2009 | \$         | 2,840,000    | \$           | 8,830,000  | Updated portfolio data from servicer/additional program initial cap |                    |
|            |                              |            |    |          |  |    |            |     | 03/26/2010 | \$         | 2,800,000    | \$           | 11,630,000 | Updated portfolio data from servicer                                |                    |
|            |                              |            |    |          |  |    |            |     | 07/14/2010 | \$         | (5,730,000)  | \$           | 5,900,000  | Updated portfolio data from servicer                                |                    |
|            |                              |            |    |          |  |    |            |     | 09/30/2010 | \$         | 2,658,280    | \$           | 8,558,280  | Updated portfolio data from servicer                                |                    |
|            |                              |            |    |          |  |    |            |     | 01/06/2011 | \$         | (12)         | \$           | 8,558,268  | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 03/30/2011 | \$         | (14)         | \$           | 8,558,254  | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 06/29/2011 | \$         | (129)        | \$           | 8,558,125  | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 06/28/2012 | \$         | (94)         | \$           | 8,558,031  | Updated due to quarterly assessment and reallocation                |                    |
|            |                              |            |    |          |  |    |            |     | 09/27/2012 | \$         | (256)        | \$           | 8,557,775  | Updated due to quarterly assessment and reallocation                |                    |

|            |  |            |    |          |  |    |             |       |            |            |             |              |           |   |   |
|------------|--|------------|----|----------|--|----|-------------|-------|------------|------------|-------------|--------------|-----------|---|---|
|            |  |            |    |          |  |    |             |       | 12/27/2012 | \$         | (43)        | \$           | 8,557,732 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 03/25/2013 | \$         | (162)       | \$           | 8,557,570 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 06/27/2013 | \$         | (60)        | \$           | 8,557,510 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 09/27/2013 | \$         | (21)        | \$           | 8,557,489 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 12/23/2013 | \$         | (35,751)    | \$           | 8,521,738 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 03/26/2014 | \$         | (1,246)     | \$           | 8,520,492 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 06/26/2014 | \$         | (14,660)    | \$           | 8,505,832 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 07/29/2014 | \$         | (28,986)    | \$           | 8,476,846 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 09/29/2014 | \$         | (9,490)     | \$           | 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 | \$         | (376,129)   | \$           | 7,081,866 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 04/28/2015 | \$         | (1,379,506) | \$           | 5,702,360 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 06/25/2015 | \$         | (322,597)   | \$           | 5,379,763 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 09/28/2015 | \$         | (416,164)   | \$           | 4,963,599 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 12/28/2015 | \$         | (295,000)   | \$           | 4,668,599 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 02/25/2016 | \$         | (988,991)   | \$           | 3,679,608 | Reallocation due to MHA program deobligation                        |   |
|            |  |            |    |          |  |    |             |       | 03/28/2016 | \$         | (20,369)    | \$           | 3,659,239 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 05/31/2016 | \$         | (148,441)   | \$           | 3,510,798 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 06/27/2016 | \$         | (84,458)    | \$           | 3,426,340 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 07/27/2016 | \$         | (85,622)    | \$           | 3,340,718 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 09/28/2016 | \$         | (124,314)   | \$           | 3,216,404 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 10/25/2016 | \$         | (70,911)    | \$           | 3,145,493 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 11/07/2016 | \$         | 27,339      | \$           | 3,172,832 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 11/29/2016 | \$         | (1,606)     | \$           | 3,171,226 | Updated due to quarterly assessment and reallocation                |   |
|            |  |            |    |          |  |    |             |       | 12/27/2016 | \$         | (245)       | \$           | 3,170,981 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 02/27/2017 | \$         | (3,124)     | \$           | 3,167,857 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 04/26/2017 | \$         | (202)       | \$           | 3,167,655 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 06/26/2017 | \$         | (1,750)     | \$           | 3,165,905 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 07/26/2017 | \$         | (51)        | \$           | 3,165,854 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 09/26/2017 | \$         | (35,806)    | \$           | 3,130,048 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 10/26/2017 | \$         | (4,440)     | \$           | 3,125,608 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 12/21/2017 | \$         | (7,874)     | \$           | 3,117,734 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 02/26/2018 | \$         | (382)       | \$           | 3,117,352 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 03/22/2018 | \$         | (1,246)     | \$           | 3,116,106 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 04/25/2018 | \$         | (3,298)     | \$           | 3,112,808 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 06/21/2018 | \$         | (736)       | \$           | 3,112,072 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 07/26/2018 | \$         | (468,496)   | \$           | 2,643,576 | Reallocation due to MHA program deobligation                        |   |
|            |  |            |    |          |  |    |             |       | 08/27/2018 | \$         | (27)        | \$           | 2,643,549 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 09/26/2018 | \$         | (31)        | \$           | 2,643,518 | Transfer of cap due to servicing transfer                           |   |
|            |  |            |    |          |  |    |             |       | 10/25/2018 | \$         | (1,097)     | \$           | 2,642,421 | Transfer of cap due to servicing transfer                           |   |
| 10/14/2009 | Mortgage Clearing Corporation          | Tulsa      | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,860,000   | N/A   | 12/30/2009 | \$         | (2,900,000) | \$           | 1,960,000 | Updated portfolio data from servicer/additional program initial cap |   |
|            |  |            |    |          |  |    |             |       | 03/26/2010 | \$         | (1,600,000) | \$           | 360,000   | Updated portfolio data from servicer                                |   |
|            |  |            |    |          |  |    |             |       | 07/14/2010 | \$         | (260,000)   | \$           | 100,000   | Updated portfolio data from servicer                                |   |
|            |  |            |    |          |  |    |             |       | 09/30/2010 | \$         | 45,056      | \$           | 145,056   | Updated portfolio data from servicer                                |   |
|            |  |            |    |          |  |    |             |       | 03/09/2011 | \$         | (145,056)   | \$           | -         | Termination of SPA  |   |
| 07/16/2014 | Mortgage Investors Group               | Knoxville  | TN | Purchase | Financial Instrument for Home Loan Modifications |    |             | - N/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                |
| 05/28/2009 | Nationstar Mortgage, LLC dba Mr Cooper | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 101,000,000 | N/A   |            | 06/12/2009 | \$          | 16,140,000   | \$        | 117,140,000   | Updated portfolio data from servicer                                |
|            |  |            |    |          |  |    |             |       |            | 09/30/2009 | \$          | 134,560,000  | \$        | 251,700,000   | Updated portfolio data from servicer/additional program initial cap |
|            |  |            |    |          |  |    |             |       |            | 12/30/2009 | \$          | 80,250,000   | \$        | 331,950,000   | Updated portfolio data from servicer/additional program initial cap |
|            |  |            |    |          |  |    |             |       |            | 03/26/2010 | \$          | 67,250,000   | \$        | 399,200,000   | Updated portfolio data from servicer                                |
|            |  |            |    |          |  |    |             |       |            | 07/14/2010 | \$          | (85,900,000) | \$        | 313,300,000   | Updated portfolio data from servicer                                |
|            |  |            |    |          |  |    |             |       |            | 08/13/2010 | \$          | 100,000      | \$        | 313,400,000   | Transfer of cap due to servicing transfer                           |
|            |  |            |    |          |  |    |             |       |            | 09/30/2010 | \$          | 2,900,000    | \$        | 316,300,000   | Updated portfolio data from servicer/additional program initial cap |
|            |  |            |    |          |  |    |             |       |            | 09/30/2010 | \$          | 33,801,486   | \$        | 350,101,486   | Updated portfolio data from servicer                                |
|            |  |            |    |          |  |    |             |       |            | 11/16/2010 | \$          | 700,000      | \$        | 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 | \$          | (363)        | \$        | 352,501,123   | Updated due to quarterly assessment and reallocation                |
|            |  |            |    |          |  |    |             |       |            | 02/16/2011 | \$          | 900,000      | \$        | 353,401,123   | Transfer of cap due to servicing transfer                           |
|            |  |            |    |          |  |    |             |       |            | 03/16/2011 | \$          | 29,800,000   | \$        | 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 | \$          | 131,450,000  | \$        | 529,850,993   | Transfer of cap due to servicing transfer                           |
|            |  |            |    |          |  |    |             |       |            | 08/23/2012 | \$          | 166,976,849  | \$        | 696,827,842   | Transfer of cap due to servicing transfer                           |
|            |  |            |    |          |  |    |             |       |            | 09/27/2012 | \$          | (12,806)     | \$        | 696,815,036   | Updated due to quarterly assessment and reallocation                |
|            |  |            |    |          |  |    |             |       |            | 11/15/2012 | \$          | 160,000      | \$        | 696,975,036   | Transfer of cap due to servicing transfer                           |
|            |  |            |    |          |  |    |             |       |            | 12/14/2012 | \$          | 50,000       | \$        | 697,025,036   | Transfer of cap due to servicing transfer                           |
|            |  |            |    |          |  |    |             |       |            | 12/27/2012 | \$          | (1,882)      | \$        | 697,023,154   | Updated due to quarterly assessment and reallocation                |
|            |  |            |    |          |  |    |             |       |            | 02/14/2013 | \$          | (10,000)     | \$        | 697,013,154   | Transfer of cap due to servicing transfer                           |



|            |  |            |    |          |  |    |            |     |            |            |               |              |               |  |  |
|------------|--|------------|----|----------|--|----|------------|-----|------------|------------|---------------|--------------|---------------|--|--|
|            |  |            |    |          |  |    |            |     | 09/26/2017 | \$         | 38,054,223    | \$           | 2,149,987,229 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 10/16/2017 | \$         | (1)           | \$           | 2,149,987,228 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 10/26/2017 | \$         | (943,780)     | \$           | 2,149,043,448 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 12/21/2017 | \$         | (2,500,227)   | \$           | 2,146,543,221 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 02/26/2018 | \$         | (213,452)     | \$           | 2,146,329,769 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 03/22/2018 | \$         | (877,318)     | \$           | 2,145,452,451 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 04/25/2018 | \$         | (1,655,650)   | \$           | 2,143,796,801 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 06/21/2018 | \$         | (403,600)     | \$           | 2,143,393,201 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 07/26/2018 | \$         | (314,840,116) | \$           | 1,828,553,085 | Reallocation due to MHA program deobligation |  |
|            |  |            |    |          |  |    |            |     | 08/27/2018 | \$         | (18,675)      | \$           | 1,828,534,410 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 09/26/2018 | \$         | (21,549)      | \$           | 1,828,512,861 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 10/25/2018 | \$         | (835,484)     | \$           | 1,827,677,377 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 03/25/2019 | \$         | (1,485,719)   | \$           | 1,826,191,658 | Transfer of cap due to servicing transfer    |  |
|            |  |            |    |          |  |    |            |     | 04/16/2019 | \$         | (1)           | \$           | 1,826,191,657 | Transfer of cap due to servicing transfer    |  |
| 12/16/2013 | Nationwide Advantage Mortgage Company  | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications |    | -          | N/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            |
| 03/10/2010 | 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 | \$            | (26)         | \$            | 16,971,456                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 06/29/2011 | \$            | (238)        | \$            | 16,971,218                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 06/28/2012 | \$            | (145)        | \$            | 16,971,073                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 09/27/2012 | \$            | (374)        | \$            | 16,970,699                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 12/27/2012 | \$            | (58)         | \$            | 16,970,641                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 03/25/2013 | \$            | (199)        | \$            | 16,970,442                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 06/27/2013 | \$            | (68)         | \$            | 16,970,374                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 09/27/2013 | \$            | (22)         | \$            | 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 | \$            | (141,405)    | \$            | 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 | \$            | 78,769       | \$            | 17,337,262                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 09/28/2015 | \$            | 259,191      | \$            | 17,596,453                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 12/28/2015 | \$            | 280,053      | \$            | 17,876,506                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 02/25/2016 | \$            | (611,191)    | \$            | 17,265,315                                   | Reallocation due to MHA program deobligation         |
|            |  |            |    |          |  |    |            |     |            | 03/28/2016 | \$            | (7,004)      | \$            | 17,258,311                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 05/31/2016 | \$            | (38,160)     | \$            | 17,220,151                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 06/27/2016 | \$            | (18,454)     | \$            | 17,201,697                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 07/27/2016 | \$            | (23,342)     | \$            | 17,178,355                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 09/28/2016 | \$            | (41,293)     | \$            | 17,137,062                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 10/25/2016 | \$            | (77,064)     | \$            | 17,059,998                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 11/07/2016 | \$            | 29,711       | \$            | 17,089,709                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 11/29/2016 | \$            | (7,854)      | \$            | 17,081,855                                   | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 12/27/2016 | \$            | (1,142)      | \$            | 17,080,713                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 02/27/2017 | \$            | (18,458)     | \$            | 17,062,255                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 04/26/2017 | \$            | (1,318)      | \$            | 17,060,937                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 06/26/2017 | \$            | (10,885)     | \$            | 17,050,052                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 07/26/2017 | \$            | (351)        | \$            | 17,049,701                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 09/26/2017 | \$            | (117,803)    | \$            | 16,931,898                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 10/26/2017 | \$            | (21,873)     | \$            | 16,910,025                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 12/21/2017 | \$            | (30,348)     | \$            | 16,879,677                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 02/26/2018 | \$            | (2,520)      | \$            | 16,877,157                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 03/22/2018 | \$            | (8,405)      | \$            | 16,868,752                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 04/25/2018 | \$            | (24,017)     | \$            | 16,844,735                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 06/21/2018 | \$            | (5,331)      | \$            | 16,839,404                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 07/26/2018 | \$            | (2,656,490)  | \$            | 14,182,914                                   | Reallocation due to MHA program deobligation         |
|            |  |            |    |          |  |    |            |     |            | 08/27/2018 | \$            | (149)        | \$            | 14,182,765                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 09/26/2018 | \$            | (175)        | \$            | 14,182,590                                   | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 10/25/2018 | \$            | (6,548)      | \$            | 14,176,042                                   | Transfer of cap due to servicing transfer            |
| 04/13/2011 | New York Community Bank (AmTrust Bank) | Cleveland  | OH | Purchase | Financial Instrument for Home Loan Modifications |    | -          | N/A | 3          | 04/13/2011 | \$            | 200,000      | \$            | 200,000                                      | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 05/13/2011 | \$            | 100,000      | \$            | 300,000                                      | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 06/16/2011 | \$            | 300,000      | \$            | 600,000                                      | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 06/29/2011 | \$            | (9)          | \$            | 599,991                                      | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 08/16/2011 | \$            | 200,000      | \$            | 799,991                                      | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 06/28/2012 | \$            | (7)          | \$            | 799,984                                      | 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)          | \$            | 799,945                                      | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |    |            |     |            | 07/16/2013 | \$            | 150,000      | \$            | 949,945                                      | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |    |            |     |            | 09/27/2013 | \$            | (2)          | \$            | 949,943                                      | Updated due to quarterly assessment and reallocation |

|            |  |            |    |          |  |   |     |   |            |                 |               |  |
|------------|--|------------|----|----------|--|---|-----|---|------------|-----------------|---------------|--|
|            |  |            |    |          |  |   |     |   | 12/23/2013 | \$ (3,454)      | \$ 946,489    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 03/26/2014 | \$ (121)        | \$ 946,368    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 06/26/2014 | \$ (1,433)      | \$ 944,935    | 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)     | \$ 809,418    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 04/28/2015 | \$ (150,882)    | \$ 658,536    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 06/25/2015 | \$ (36,528)     | \$ 622,008    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 09/28/2015 | \$ (48,795)     | \$ 573,213    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 12/28/2015 | \$ (36,112)     | \$ 537,101    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 02/25/2016 | \$ (114,666)    | \$ 422,435    | Reallocation due to MHA program deobligation         |
|            |  |            |    |          |  |   |     |   | 03/28/2016 | \$ (2,395)      | \$ 420,040    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 05/31/2016 | \$ (18,747)     | \$ 401,293    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 06/16/2016 | \$ 40,000       | \$ 441,293    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 06/27/2016 | \$ (10,639)     | \$ 430,654    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 07/27/2016 | \$ (13,632)     | \$ 417,022    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 09/28/2016 | \$ (23,841)     | \$ 393,181    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 10/25/2016 | \$ (22,528)     | \$ 370,653    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 11/07/2016 | \$ 8,685        | \$ 379,338    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 11/29/2016 | \$ (310)        | \$ 379,028    | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 12/27/2016 | \$ (47)         | \$ 378,981    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 02/27/2017 | \$ (820)        | \$ 378,161    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 04/26/2017 | \$ (62)         | \$ 378,099    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 06/26/2017 | \$ (474)        | \$ 377,625    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 07/26/2017 | \$ (14)         | \$ 377,611    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 09/26/2017 | \$ (10,498)     | \$ 367,113    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 10/26/2017 | \$ (1,302)      | \$ 365,811    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 12/21/2017 | \$ (1,356)      | \$ 364,455    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 02/26/2018 | \$ (168)        | \$ 364,287    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 03/22/2018 | \$ (548)        | \$ 363,739    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 04/25/2018 | \$ (1,083)      | \$ 362,656    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 06/21/2018 | \$ (203)        | \$ 362,453    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 07/26/2018 | \$ (65,265)     | \$ 297,188    | Reallocation due to MHA program deobligation         |
|            |  |            |    |          |  |   |     |   | 08/27/2018 | \$ (4)          | \$ 297,184    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 09/26/2018 | \$ (4)          | \$ 297,180    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 10/25/2018 | \$ (134)        | \$ 297,046    | Transfer of cap due to servicing transfer            |
| 08/14/2014 | NewRez LLC D/B/A Shellpoint Mortgage Servicing (New Penn Financial, LLC) | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 08/14/2014 | \$ 240,000      | \$ 240,000    | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 09/16/2014 | \$ 59,230,004   | \$ 59,470,004 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 09/29/2014 | \$ (69,838)     | \$ 59,400,166 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 10/16/2014 | \$ 11,480,000   | \$ 70,880,166 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 11/03/2014 | \$ 800,680      | \$ 71,680,846 | Transfer of cap due to merger/acquisition            |
|            |  |            |    |          |  |   |     |   | 11/14/2014 | \$ 1,750,000    | \$ 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    | \$ 62,141,060 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 06/25/2015 | \$ (2,857,812)  | \$ 59,283,248 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 07/16/2015 | \$ 13,130,000   | \$ 72,413,248 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 08/14/2015 | \$ (2,810,000)  | \$ 69,603,248 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 09/16/2015 | \$ 1,280,000    | \$ 70,883,248 | 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    | \$ 68,964,918 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 12/28/2015 | \$ (2,856,501)  | \$ 66,108,417 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 01/14/2016 | \$ 3,030,000    | \$ 69,138,417 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 02/16/2016 | \$ 4,770,000    | \$ 73,908,417 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 02/25/2016 | \$ (13,405,332) | \$ 60,503,085 | Reallocation due to MHA program deobligation         |
|            |  |            |    |          |  |   |     |   | 03/16/2016 | \$ 19,990,000   | \$ 80,493,085 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 03/28/2016 | \$ (758,592)    | \$ 79,734,493 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 04/14/2016 | \$ 7,800,000    | \$ 87,534,493 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 05/16/2016 | \$ 4,050,000    | \$ 91,584,493 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 05/31/2016 | \$ (7,677,850)  | \$ 83,906,643 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 06/16/2016 | \$ 4,570,000    | \$ 88,476,643 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 06/27/2016 | \$ (4,563,638)  | \$ 83,913,005 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 07/14/2016 | \$ 380,000      | \$ 84,293,005 | Transfer of cap due to servicing transfer            |
|            |  |            |    |          |  |   |     |   | 07/27/2016 | \$ (4,538,684)  | \$ 79,754,321 | Updated due to quarterly assessment and reallocation |
|            |  |            |    |          |  |   |     |   | 08/16/2016 | \$ 2,430,000    | \$ 82,184,321 | Transfer of cap due to servicing transfer            |

|            |                                |                 |    |          |  |    |             |     |            |            |              |               |             |  |   |
|------------|--------------------------------|-----------------|----|----------|--|----|-------------|-----|------------|------------|--------------|---------------|-------------|--|---|
|            |                                |                 |    |          |  |    |             |     | 09/15/2016 | \$         | 450,000      | \$            | 82,634,321  | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 09/28/2016 | \$         | (6,594,915)  | \$            | 76,039,406  | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 10/14/2016 | \$         | 1,320,000    | \$            | 77,359,406  | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 10/25/2016 | \$         | (160,395)    | \$            | 77,199,011  | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 11/07/2016 | \$         | 61,838       | \$            | 77,260,849  | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 11/16/2016 | \$         | 950,000      | \$            | 78,210,849  | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 11/29/2016 | \$         | 11,811,740   | \$            | 90,022,589  | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 12/15/2016 | \$         | 2,740,000    | \$            | 92,762,589  | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 12/27/2016 | \$         | 1,622,420    | \$            | 94,385,009  | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 01/13/2017 | \$         | 630,000      | \$            | 95,015,009  | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 02/16/2017 | \$         | 71,430,000   | \$            | 166,445,009 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 02/27/2017 | \$         | (768,780)    | \$            | 165,676,229 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 03/16/2017 | \$         | 2,270,000    | \$            | 167,946,229 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 04/26/2017 | \$         | (49,435)     | \$            | 167,896,794 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 06/26/2017 | \$         | (342,770)    | \$            | 167,554,024 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 07/26/2017 | \$         | (9,942)      | \$            | 167,544,082 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 09/26/2017 | \$         | (8,919,264)  | \$            | 158,624,818 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 10/26/2017 | \$         | (1,353,381)  | \$            | 157,271,437 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 12/21/2017 | \$         | (1,635,881)  | \$            | 155,635,556 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 02/26/2018 | \$         | (64,270)     | \$            | 155,571,286 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 03/22/2018 | \$         | (214,202)    | \$            | 155,357,084 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 04/25/2018 | \$         | (405,472)    | \$            | 154,951,612 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 06/21/2018 | \$         | (103,840)    | \$            | 154,847,772 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 07/26/2018 | \$         | (29,875,895) | \$            | 124,971,877 | Reallocation due to MHA program deobligation         |   |
|            |                                |                 |    |          |  |    |             |     | 08/27/2018 | \$         | (1,788)      | \$            | 124,970,089 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 09/26/2018 | \$         | (2,411)      | \$            | 124,967,678 | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 10/25/2018 | \$         | (49,871)     | \$            | 124,917,807 | Transfer of cap due to servicing transfer            |   |
| 03/16/2015 | 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 | \$         | (6,306)      | \$            | 230,696     | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 12/28/2015 | \$         | (4,751)      | \$            | 225,945     | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 02/25/2016 | \$         | (20,231)     | \$            | 205,714     | Reallocation due to MHA program deobligation         |   |
|            |                                |                 |    |          |  |    |             |     | 03/28/2016 | \$         | (423)        | \$            | 205,291     | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 05/31/2016 | \$         | (3,307)      | \$            | 201,984     | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 06/27/2016 | \$         | (1,976)      | \$            | 200,008     | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 07/27/2016 | \$         | (1,995)      | \$            | 198,013     | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 09/28/2016 | \$         | (3,529)      | \$            | 194,484     | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 10/25/2016 | \$         | (3,400)      | \$            | 191,084     | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 11/07/2016 | \$         | 1,311        | \$            | 192,395     | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 11/29/2016 | \$         | (105)        | \$            | 192,290     | Updated due to quarterly assessment and reallocation |   |
|            |                                |                 |    |          |  |    |             |     | 12/27/2016 | \$         | (16)         | \$            | 192,274     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 02/27/2017 | \$         | (279)        | \$            | 191,995     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 04/26/2017 | \$         | (18)         | \$            | 191,977     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 06/26/2017 | \$         | (141)        | \$            | 191,836     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 07/26/2017 | \$         | (4)          | \$            | 191,832     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 09/26/2017 | \$         | (1,276)      | \$            | 190,556     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 10/26/2017 | \$         | (167)        | \$            | 190,389     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 12/21/2017 | \$         | (195)        | \$            | 190,194     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 02/26/2018 | \$         | (11)         | \$            | 190,183     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 03/22/2018 | \$         | (36)         | \$            | 190,147     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 04/25/2018 | \$         | (76)         | \$            | 190,071     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 06/21/2018 | \$         | (16)         | \$            | 190,055     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 07/26/2018 | \$         | (25,625)     | \$            | 164,430     | Reallocation due to MHA program deobligation         |   |
|            |                                |                 |    |          |  |    |             |     | 08/27/2018 | \$         | (1)          | \$            | 164,429     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 09/26/2018 | \$         | (2)          | \$            | 164,427     | Transfer of cap due to servicing transfer            |   |
|            |                                |                 |    |          |  |    |             |     | 10/25/2018 | \$         | (55)         | \$            | 164,372     | Transfer of cap due to servicing transfer            |   |
| 10/16/2017 | North American Savings Bank    | Grandview       | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1           | N/A | 3          | 10/26/2017 | \$           | 51,482        | \$          | 51,483   | Transfer of cap due to servicing transfer                           |
| 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       | \$          | 430,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                                |                 |    |          |  |    |             |     |            | 12/30/2009 | \$           | 210,000       | \$          | 640,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                                |                 |    |          |  |    |             |     |            | 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 | \$           | (1)           | \$          | 725,276  | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |    |             |     |            | 04/13/2011 | \$           | (200,000)     | \$          | 525,276  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |    |             |     |            | 06/29/2011 | \$           | (7)           | \$          | 525,269  | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |    |             |     |            | 07/22/2011 | \$           | (515,201)     | \$          | 10,068   | Termination of SPA  |
| 04/16/2009 | Ocwen Loan Servicing LLC       | West Palm Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 659,000,000 | N/A | 6          | 06/12/2009 | \$           | (105,620,000) | \$          | 553,380,000  | Updated portfolio data from servicer                                |
|            |                                |                 |    |          |  |    |             |     |            | 09/30/2009 | \$           | 102,580,000   | \$          | 655,960,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                                |                 |    |          |  |    |             |     |            | 12/30/2009 | \$           | 277,640,000   | \$          | 933,600,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                                |                 |    |          |  |    |             |     |            | 03/26/2010 | \$           | 46,860,000    | \$          | 980,460,000  | Updated portfolio data from servicer                                |
|            |                                |                 |    |          |  |    |             |     |            | 06/16/2010 | \$           | 156,050,000   | \$          | 1,136,510,000  | 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                           |





|            |  |                |    |          |  |    |             |     |  |            |                    |                  |   |
|------------|--|----------------|----|----------|--|----|-------------|-----|--|------------|--------------------|------------------|---|
|            |  |                |    |          |  |    |             |     |  | 03/16/2016 | \$ (21,390,000)    | \$ 6,179,842,131 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 03/28/2016 | \$ (5,796,239)     | \$ 6,174,045,892 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 04/14/2016 | \$ (460,000)       | \$ 6,173,585,892 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 05/16/2016 | \$ (44,490,000)    | \$ 6,129,095,892 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 05/31/2016 | \$ 78,956,346      | \$ 6,208,052,238 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 06/16/2016 | \$ (870,000)       | \$ 6,207,182,238 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 06/27/2016 | \$ 84,587,240      | \$ 6,291,769,478 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 07/14/2016 | \$ (20,000)        | \$ 6,291,749,478 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 07/27/2016 | \$ 94,250,614      | \$ 6,386,000,092 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 09/15/2016 | \$ (16,590,000)    | \$ 6,369,410,092 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 09/28/2016 | \$ 101,998,896     | \$ 6,471,408,988 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 10/14/2016 | \$ (6,340,000)     | \$ 6,465,068,988 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 10/25/2016 | \$ 48,141,096      | \$ 6,513,210,084 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 11/07/2016 | \$ -               | \$ 6,513,210,084 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 11/16/2016 | \$ (3,780,000)     | \$ 6,509,430,084 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 11/29/2016 | \$ (2,378,418)     | \$ 6,507,051,666 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 12/15/2016 | \$ (940,000)       | \$ 6,506,111,666 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 12/27/2016 | \$ (383,942)       | \$ 6,505,727,724 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 01/13/2017 | \$ (270,000)       | \$ 6,505,457,724 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 02/16/2017 | \$ (5,110,000)     | \$ 6,500,347,724 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 02/27/2017 | \$ (6,130,012)     | \$ 6,494,217,712 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 03/16/2017 | \$ (5,440,000)     | \$ 6,488,777,712 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 04/26/2017 | \$ (490,044)       | \$ 6,488,287,668 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 06/26/2017 | \$ (4,464,432)     | \$ 6,483,823,236 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 07/26/2017 | \$ (142,546)       | \$ 6,483,680,690 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 09/26/2017 | \$ (59,584,573)    | \$ 6,424,096,117 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 10/26/2017 | \$ (9,181,315)     | \$ 6,414,914,802 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 12/21/2017 | \$ (13,351,502)    | \$ 6,401,563,300 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 02/26/2018 | \$ (775,400)       | \$ 6,400,787,900 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 03/22/2018 | \$ (3,190,306)     | \$ 6,397,597,594 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 04/25/2018 | \$ (6,910,282)     | \$ 6,390,687,312 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 06/21/2018 | \$ (1,457,841)     | \$ 6,389,229,471 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 07/26/2018 | \$ (961,203,620)   | \$ 5,428,025,851 | Reallocation due to MHA program deobligation                        |
|            |  |                |    |          |  |    |             |     |  | 08/27/2018 | \$ (55,481)        | \$ 5,427,970,370 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 09/26/2018 | \$ (62,036)        | \$ 5,427,908,334 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 10/25/2018 | \$ (2,294,228)     | \$ 5,425,614,106 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 03/25/2019 | \$ (5,096,916)     | \$ 5,420,517,190 | Transfer of cap due to servicing transfer                           |
| 04/13/2009 | Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC) | Fl. Washington | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 633,000,000 | N/A |  | 06/12/2009 | \$ 384,650,000     | \$ 1,017,650,000 | Updated portfolio data from servicer                                |
|            |  |                |    |          |  |    |             |     |  | 09/30/2009 | \$ 2,537,240,000   | \$ 3,554,890,000 | Updated portfolio data from servicer/additional program initial cap |
|            |  |                |    |          |  |    |             |     |  | 12/30/2009 | \$ (1,679,520,000) | \$ 1,875,370,000 | Updated portfolio data from servicer/additional program initial cap |
|            |  |                |    |          |  |    |             |     |  | 03/26/2010 | \$ 190,180,000     | \$ 2,065,550,000 | Updated portfolio data from servicer                                |
|            |  |                |    |          |  |    |             |     |  | 05/14/2010 | \$ 1,880,000       | \$ 2,067,430,000 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 07/14/2010 | \$ (881,530,000)   | \$ 1,185,900,000 | Updated portfolio data from servicer                                |
|            |  |                |    |          |  |    |             |     |  | 08/13/2010 | \$ (3,700,000)     | \$ 1,182,200,000 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 09/30/2010 | \$ 119,200,000     | \$ 1,301,400,000 | Updated portfolio data from servicer/additional program initial cap |
|            |  |                |    |          |  |    |             |     |  | 09/30/2010 | \$ 216,998,139     | \$ 1,518,398,139 | Updated portfolio data from servicer                                |
|            |  |                |    |          |  |    |             |     |  | 12/15/2010 | \$ (500,000)       | \$ 1,517,898,139 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 01/06/2011 | \$ (1,734)         | \$ 1,517,896,405 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 03/16/2011 | \$ (100,000)       | \$ 1,517,796,405 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 03/30/2011 | \$ (2,024)         | \$ 1,517,794,381 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 04/13/2011 | \$ (800,000)       | \$ 1,516,994,381 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 05/13/2011 | \$ (17,900,000)    | \$ 1,499,094,381 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 06/29/2011 | \$ (18,457)        | \$ 1,499,075,924 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 07/14/2011 | \$ (200,000)       | \$ 1,498,875,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 08/16/2011 | \$ 3,400,000       | \$ 1,502,275,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 09/15/2011 | \$ 200,000         | \$ 1,502,475,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 10/14/2011 | \$ (800,000)       | \$ 1,501,675,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 11/16/2011 | \$ (200,000)       | \$ 1,501,475,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 12/15/2011 | \$ 2,600,000       | \$ 1,504,075,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 01/13/2012 | \$ (1,600,000)     | \$ 1,502,475,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 03/15/2012 | \$ (400,000)       | \$ 1,502,075,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 04/16/2012 | \$ (100,000)       | \$ 1,501,975,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 05/16/2012 | \$ (800,000)       | \$ 1,501,175,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 06/14/2012 | \$ (990,000)       | \$ 1,500,185,924 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 06/28/2012 | \$ (12,463)        | \$ 1,500,173,461 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 08/16/2012 | \$ 10,000          | \$ 1,500,183,461 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 09/27/2012 | \$ (33,210)        | \$ 1,500,150,251 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 11/15/2012 | \$ (1,200,000)     | \$ 1,498,950,251 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 12/14/2012 | \$ 40,000          | \$ 1,498,990,251 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 12/27/2012 | \$ (5,432)         | \$ 1,498,984,819 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 01/16/2013 | \$ 60,000          | \$ 1,499,044,819 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 02/14/2013 | \$ (30,000)        | \$ 1,499,014,819 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 03/14/2013 | \$ (80,000)        | \$ 1,498,934,819 | Transfer of cap due to servicing transfer                           |
|            |  |                |    |          |  |    |             |     |  | 03/25/2013 | \$ (19,838)        | \$ 1,498,914,981 | Updated due to quarterly assessment and reallocation                |
|            |  |                |    |          |  |    |             |     |  | 06/14/2013 | \$ 30,000          | \$ 1,498,944,981 | Transfer of cap due to servicing transfer                           |

|            |                           |           |    |          |  |    |  |           |     |            |    |               |    |               |   |
|------------|---------------------------|-----------|----|----------|--|----|--|-----------|-----|------------|----|---------------|----|---------------|---|
|            |                           |           |    |          |  |    |  |           |     | 06/27/2013 | \$ | (7,105)       | \$ | 1,498,937,876 | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 09/16/2013 | \$ | (66,500,000)  | \$ | 1,432,437,876 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 09/27/2013 | \$ | (2,430)       | \$ | 1,432,435,446 | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 10/15/2013 | \$ | (197,220,000) | \$ | 1,235,215,446 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 11/14/2013 | \$ | (30,000)      | \$ | 1,235,185,446 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 12/16/2013 | \$ | (2,230,000)   | \$ | 1,232,955,446 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 12/23/2013 | \$ | (3,902,818)   | \$ | 1,229,052,628 | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 01/16/2014 | \$ | (9,350,000)   | \$ | 1,219,702,628 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 02/13/2014 | \$ | (36,560,000)  | \$ | 1,183,142,628 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 03/14/2014 | \$ | (17,170,000)  | \$ | 1,165,972,628 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 03/26/2014 | \$ | (136,207)     | \$ | 1,165,836,421 | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 04/16/2014 | \$ | (20,570,000)  | \$ | 1,145,266,421 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 05/15/2014 | \$ | (260,000)     | \$ | 1,145,006,421 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 06/16/2014 | \$ | (400,000)     | \$ | 1,144,606,421 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 06/26/2014 | \$ | (1,585,532)   | \$ | 1,143,020,889 | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 07/16/2014 | \$ | (70,000)      | \$ | 1,142,950,889 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 07/29/2014 | \$ | (3,099,444)   | \$ | 1,139,851,445 | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 08/14/2014 | \$ | (7,900,000)   | \$ | 1,131,951,445 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 09/16/2014 | \$ | (2,480,000)   | \$ | 1,129,471,445 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 09/29/2014 | \$ | (1,022,008)   | \$ | 1,128,449,437 | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 10/16/2014 | \$ | (240,000)     | \$ | 1,128,209,437 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 11/14/2014 | \$ | (260,000)     | \$ | 1,127,949,437 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 12/16/2014 | \$ | (1,200,000)   | \$ | 1,126,749,437 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 12/29/2014 | \$ | (120,415,077) | \$ | 1,006,334,360 | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 01/15/2015 | \$ | (90,000)      | \$ | 1,006,244,360 | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 02/13/2015 | \$ | (32,040,000)  | \$ | 974,204,360   | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 03/26/2015 | \$ | (45,741,813)  | \$ | 928,462,547   | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 04/16/2015 | \$ | 80,000        | \$ | 928,542,547   | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 04/28/2015 | \$ | (180,258,444) | \$ | 748,284,103   | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 06/16/2015 | \$ | (180,000)     | \$ | 748,104,103   | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 06/25/2015 | \$ | (42,755,476)  | \$ | 705,348,627   | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 09/28/2015 | \$ | (57,116,228)  | \$ | 648,232,399   | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 12/28/2015 | \$ | (42,653,357)  | \$ | 605,579,042   | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 02/25/2016 | \$ | (134,493,339) | \$ | 471,085,703   | Reallocation due to MHA program deobligation                        |
|            |                           |           |    |          |  |    |  |           |     | 03/04/2016 | \$ | (161,526,035) | \$ | 309,559,668   | Termination of SPA  |
|            |                           |           |    |          |  |    |  |           |     | 03/25/2019 | \$ | 117,140       | \$ | 117,141       | Transfer of cap due to servicing transfer                           |
| 12/14/2018 | Oriental Bank             | San Juan  | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ |  | 1         | N/A | 3          |    |               |    |               |   |
| 09/11/2009 | ORNL Federal Credit Union | Oak Ridge | TN | Purchase | Financial Instrument for Home Loan Modifications | \$ |  | 2,070,000 | N/A |            |    |               |    |               |   |
|            |                           |           |    |          |  |    |  |           |     | 10/02/2009 | \$ | 460,000       | \$ | 2,530,000     | Updated portfolio data from servicer/additional program initial cap |
|            |                           |           |    |          |  |    |  |           |     | 12/30/2009 | \$ | 2,730,000     | \$ | 5,260,000     | Updated portfolio data from servicer/additional program initial cap |
|            |                           |           |    |          |  |    |  |           |     | 03/26/2010 | \$ | 13,280,000    | \$ | 18,540,000    | Updated portfolio data from servicer                                |
|            |                           |           |    |          |  |    |  |           |     | 07/14/2010 | \$ | (13,540,000)  | \$ | 5,000,000     | Updated portfolio data from servicer                                |
|            |                           |           |    |          |  |    |  |           |     | 09/30/2010 | \$ | 1,817,613     | \$ | 6,817,613     | Updated portfolio data from servicer                                |
|            |                           |           |    |          |  |    |  |           |     | 01/06/2011 | \$ | (10)          | \$ | 6,817,603     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 03/30/2011 | \$ | (12)          | \$ | 6,817,591     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 06/29/2011 | \$ | (115)         | \$ | 6,817,476     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 06/28/2012 | \$ | (86)          | \$ | 6,817,390     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 09/27/2012 | \$ | (236)         | \$ | 6,817,154     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 12/27/2012 | \$ | (40)          | \$ | 6,817,114     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 03/25/2013 | \$ | (149)         | \$ | 6,816,965     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 06/27/2013 | \$ | (56)          | \$ | 6,816,909     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 09/27/2013 | \$ | (20)          | \$ | 6,816,889     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 12/23/2013 | \$ | (33,979)      | \$ | 6,782,910     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 03/26/2014 | \$ | (1,192)       | \$ | 6,781,718     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 06/26/2014 | \$ | (14,049)      | \$ | 6,767,669     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 07/29/2014 | \$ | (27,888)      | \$ | 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 | \$ | (1,104,824)   | \$ | 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)     | \$ | 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                        |
|            |                           |           |    |          |  |    |  |           |     | 03/28/2016 | \$ | (22,798)      | \$ | 1,230,145     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 05/31/2016 | \$ | (178,458)     | \$ | 1,051,687     | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 06/27/2016 | \$ | (106,634)     | \$ | 945,053       | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 07/27/2016 | \$ | (106,698)     | \$ | 838,355       | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 09/28/2016 | \$ | (193,368)     | \$ | 644,987       | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 10/25/2016 | \$ | (182,719)     | \$ | 462,268       | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 11/07/2016 | \$ | 70,445        | \$ | 532,713       | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 11/29/2016 | \$ | (1,422)       | \$ | 531,291       | Updated due to quarterly assessment and reallocation                |
|            |                           |           |    |          |  |    |  |           |     | 12/27/2016 | \$ | (218)         | \$ | 531,073       | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 02/27/2017 | \$ | (3,778)       | \$ | 527,295       | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 04/26/2017 | \$ | (259)         | \$ | 527,036       | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 06/26/2017 | \$ | (2,357)       | \$ | 524,679       | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 07/26/2017 | \$ | (71)          | \$ | 524,608       | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 09/26/2017 | \$ | (88,877)      | \$ | 435,731       | Transfer of cap due to servicing transfer                           |
|            |                           |           |    |          |  |    |  |           |     | 10/26/2017 | \$ | (10,476)      | \$ | 425,255       | Transfer of cap due to servicing transfer                           |

|            |   |        |    |          |  |              |     |  |            |                |               |   |
|------------|---|--------|----|----------|--|--------------|-----|--|------------|----------------|---------------|---|
|            |   |        |    |          |  |              |     |  | 12/21/2017 | \$ (10,914)    | \$ 414,341    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 02/26/2018 | \$ (564)       | \$ 413,777    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 03/22/2018 | \$ (1,840)     | \$ 411,937    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 04/25/2018 | \$ (3,641)     | \$ 408,296    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 06/21/2018 | \$ (683)       | \$ 407,613    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 07/26/2018 | \$ (116,838)   | \$ 290,775    | Reallocation due to MHA program deobligation                        |
|            |   |        |    |          |  |              |     |  | 08/27/2018 | \$ (6)         | \$ 290,769    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 09/26/2018 | \$ (7)         | \$ 290,762    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 10/25/2018 | \$ (241)       | \$ 290,521    | Transfer of cap due to servicing transfer                           |
| 09/09/2009 | OwnersChoice Funding, Inc. (CUC Mortgage Corporation) | 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 |
|            |   |        |    |          |  |              |     |  | 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)         | \$ 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 | \$ (52)        | \$ 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                |
|            |   |        |    |          |  |              |     |  | 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 | \$ (4,292)     | \$ 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 | \$ (150,962)   | \$ 1,657,567  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 02/25/2016 | \$ (466,555)   | \$ 1,191,012  | Reallocation due to MHA program deobligation                        |
|            |   |        |    |          |  |              |     |  | 03/28/2016 | \$ (9,753)     | \$ 1,181,259  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 05/31/2016 | \$ (69,927)    | \$ 1,111,332  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 06/27/2016 | \$ (42,745)    | \$ 1,068,587  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 07/27/2016 | \$ (42,814)    | \$ 1,025,773  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 09/28/2016 | \$ (66,682)    | \$ 959,091    | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 10/25/2016 | \$ (63,074)    | \$ 896,017    | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 11/07/2016 | \$ 24,317      | \$ 920,334    | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 11/29/2016 | \$ (951)       | \$ 919,383    | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 12/27/2016 | \$ (145)       | \$ 919,238    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 02/27/2017 | \$ (2,640)     | \$ 916,598    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 04/26/2017 | \$ (188)       | \$ 916,410    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 06/26/2017 | \$ (1,451)     | \$ 914,959    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 07/26/2017 | \$ (44)        | \$ 914,915    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 09/26/2017 | \$ (38,236)    | \$ 876,679    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 10/26/2017 | \$ (4,742)     | \$ 871,937    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 12/21/2017 | \$ (7,091)     | \$ 864,846    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 02/26/2018 | \$ (344)       | \$ 864,502    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 03/22/2018 | \$ (1,122)     | \$ 863,380    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 04/25/2018 | \$ (2,219)     | \$ 861,161    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 06/21/2018 | \$ (417)       | \$ 860,744    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 07/26/2018 | \$ (148,757)   | \$ 711,987    | Reallocation due to MHA program deobligation                        |
|            |   |        |    |          |  |              |     |  | 08/27/2018 | \$ (8)         | \$ 711,979    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 09/26/2018 | \$ (9)         | \$ 711,970    | Transfer of cap due to servicing transfer                           |
|            |   |        |    |          |  |              |     |  | 10/25/2018 | \$ (308)       | \$ 711,662    | Transfer of cap due to servicing transfer                           |
| 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 | \$ (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 | \$ (10)        | \$ 870,310    | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              | 6   |  | 09/14/2012 | \$ (816,373)   | \$ 53,937     | Termination of SPA  |
| 08/25/2010 | Pathfinder Bank                                       | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,300,000 | N/A |  | 09/30/2010 | \$ 2,181,334   | \$ 3,481,334  | Updated portfolio data from servicer                                |
|            |   |        |    |          |  |              |     |  | 01/06/2011 | \$ (5)         | \$ 3,481,329  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 03/30/2011 | \$ (6)         | \$ 3,481,323  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 06/29/2011 | \$ (58)        | \$ 3,481,265  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 06/28/2012 | \$ (43)        | \$ 3,481,222  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 09/27/2012 | \$ (119)       | \$ 3,481,103  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 12/27/2012 | \$ (20)        | \$ 3,481,083  | Updated due to quarterly assessment and reallocation                |
|            |   |        |    |          |  |              |     |  | 03/25/2013 | \$ (76)        | \$ 3,481,007  | Updated due to quarterly assessment and reallocation                |

|            |                             |           |    |          |  |    |           |     |            |    |              |    |            |   |
|------------|-----------------------------|-----------|----|----------|--|----|-----------|-----|------------|----|--------------|----|------------|---|
|            |                             |           |    |          |  |    |           |     | 06/27/2013 | \$ | (29)         | \$ | 3,480,978  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 09/27/2013 | \$ | (10)         | \$ | 3,480,968  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 12/23/2013 | \$ | (17,421)     | \$ | 3,463,547  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 03/26/2014 | \$ | (612)        | \$ | 3,462,935  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 06/26/2014 | \$ | (7,228)      | \$ | 3,455,707  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 07/29/2014 | \$ | (14,356)     | \$ | 3,441,351  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 09/29/2014 | \$ | (4,742)      | \$ | 3,436,609  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 12/29/2014 | \$ | (563,436)    | \$ | 2,873,173  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 03/26/2015 | \$ | (211,377)    | \$ | 2,661,796  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 04/28/2015 | \$ | (828,966)    | \$ | 1,832,830  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 06/25/2015 | \$ | (197,512)    | \$ | 1,635,318  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 09/28/2015 | \$ | (265,281)    | \$ | 1,370,037  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 12/28/2015 | \$ | (198,838)    | \$ | 1,171,199  | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 02/25/2016 | \$ | (574,396)    | \$ | 596,803    | Reallocation due to MHA program deobligation                        |
|            |                             |           |    |          |  |    |           |     | 03/28/2016 | \$ | (11,998)     | \$ | 584,805    | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 05/31/2016 | \$ | (93,018)     | \$ | 491,787    | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 06/27/2016 | \$ | (55,567)     | \$ | 436,220    | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 07/27/2016 | \$ | (55,584)     | \$ | 380,636    | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 09/28/2016 | \$ | (99,629)     | \$ | 281,007    | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 10/25/2016 | \$ | (84,725)     | \$ | 196,282    | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 11/07/2016 | \$ | 32,664       | \$ | 228,946    | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 11/29/2016 | \$ | (652)        | \$ | 228,294    | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 12/27/2016 | \$ | (100)        | \$ | 228,194    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 02/27/2017 | \$ | (1,726)      | \$ | 226,468    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 04/26/2017 | \$ | (122)        | \$ | 226,346    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 06/26/2017 | \$ | (939)        | \$ | 225,407    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 07/26/2017 | \$ | (28)         | \$ | 225,379    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 09/26/2017 | \$ | (37,422)     | \$ | 187,957    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 10/26/2017 | \$ | (4,641)      | \$ | 183,316    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 12/21/2017 | \$ | (4,835)      | \$ | 178,481    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 02/26/2018 | \$ | (235)        | \$ | 178,246    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 03/22/2018 | \$ | (765)        | \$ | 177,481    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 04/25/2018 | \$ | (1,513)      | \$ | 175,968    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 06/21/2018 | \$ | (284)        | \$ | 175,684    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 07/26/2018 | \$ | (49,327)     | \$ | 126,357    | Reallocation due to MHA program deobligation                        |
|            |                             |           |    |          |  |    |           |     | 08/27/2018 | \$ | (3)          | \$ | 126,354    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 09/26/2018 | \$ | (3)          | \$ | 126,351    | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 10/25/2018 | \$ | (102)        | \$ | 126,249    | Transfer of cap due to servicing transfer                           |
| 08/12/2009 | PennyMac Loan Services, LLC | Calasbasa | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,210,000 | N/A | 09/30/2009 | \$ | (1,200,000)  | \$ | 5,010,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                             |           |    |          |  |    |           |     | 12/30/2009 | \$ | 30,800,000   | \$ | 35,810,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                             |           |    |          |  |    |           |     | 03/26/2010 | \$ | 23,200,000   | \$ | 59,010,000 | Updated portfolio data from servicer                                |
|            |                             |           |    |          |  |    |           |     | 06/16/2010 | \$ | 2,710,000    | \$ | 61,720,000 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 07/14/2010 | \$ | (18,020,000) | \$ | 43,700,000 | Updated portfolio data from servicer                                |
|            |                             |           |    |          |  |    |           |     | 07/16/2010 | \$ | 6,680,000    | \$ | 50,380,000 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 08/13/2010 | \$ | 2,600,000    | \$ | 52,980,000 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 09/15/2010 | \$ | (100,000)    | \$ | 52,880,000 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 09/30/2010 | \$ | 200,000      | \$ | 53,080,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                             |           |    |          |  |    |           |     | 09/30/2010 | \$ | (1,423,197)  | \$ | 51,656,803 | Updated portfolio data from servicer                                |
|            |                             |           |    |          |  |    |           |     | 11/16/2010 | \$ | 1,400,000    | \$ | 53,056,803 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 12/15/2010 | \$ | (100,000)    | \$ | 52,956,803 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 01/06/2011 | \$ | (72)         | \$ | 52,956,731 | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 01/13/2011 | \$ | 4,100,000    | \$ | 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)         | \$ | 60,956,637 | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 04/13/2011 | \$ | (100,000)    | \$ | 60,856,637 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 05/13/2011 | \$ | 5,800,000    | \$ | 66,656,637 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 06/16/2011 | \$ | 600,000      | \$ | 67,256,637 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 06/29/2011 | \$ | (812)        | \$ | 67,255,825 | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 07/14/2011 | \$ | 2,500,000    | \$ | 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      | \$ | 74,555,825 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 01/13/2012 | \$ | 200,000      | \$ | 74,755,825 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 03/15/2012 | \$ | 1,900,000    | \$ | 76,655,825 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 04/16/2012 | \$ | 200,000      | \$ | 76,855,825 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 06/14/2012 | \$ | 1,340,000    | \$ | 78,195,825 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 06/28/2012 | \$ | (340)        | \$ | 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                           |
|            |                             |           |    |          |  |    |           |     | 09/27/2012 | \$ | (974)        | \$ | 82,014,511 | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 10/16/2012 | \$ | 1,800,000    | \$ | 83,814,511 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 12/14/2012 | \$ | 3,860,000    | \$ | 87,674,511 | Transfer of cap due to servicing transfer                           |
|            |                             |           |    |          |  |    |           |     | 12/27/2012 | \$ | (154)        | \$ | 87,674,357 | Updated due to quarterly assessment and reallocation                |
|            |                             |           |    |          |  |    |           |     | 02/14/2013 | \$ | 2,980,000    | \$ | 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    | \$        | 95,253,851  | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 06/27/2013 | \$         | (128)        | \$        | 95,253,723  | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 09/27/2013 | \$         | (7)          | \$        | 95,253,716  | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 10/15/2013 | \$         | 4,450,000    | \$        | 99,703,716  | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 12/23/2013 | \$         | 15,826,215   | \$        | 115,529,931 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 02/13/2014 | \$         | 5,130,000    | \$        | 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 | \$         | 2,360,000    | \$        | 122,637,357 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 06/26/2014 | \$         | 5,959,201    | \$        | 128,596,558 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 07/16/2014 | \$         | 10,000       | \$        | 128,606,558 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 07/29/2014 | \$         | 3,708,381    | \$        | 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 |  |
|            |                          |            |    |          |  |   |     | 10/16/2014 | \$         | (25,090,000) | \$        | 104,757,722 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 11/14/2014 | \$         | 20,000       | \$        | 104,777,722 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 12/29/2014 | \$         | 16,799,847   | \$        | 121,577,569 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 02/13/2015 | \$         | 20,000       | \$        | 121,597,569 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 03/26/2015 | \$         | 2,467,104    | \$        | 124,064,673 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 04/16/2015 | \$         | 3,210,000    | \$        | 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 | \$         | (3,370,000)  | \$        | 125,308,718 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 06/16/2015 | \$         | 3,380,000    | \$        | 128,688,718 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 06/25/2015 | \$         | 2,364,052    | \$        | 131,052,770 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 07/16/2015 | \$         | 450,000      | \$        | 131,502,770 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 08/14/2015 | \$         | 4,410,000    | \$        | 135,912,770 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 09/28/2015 | \$         | 6,612,807    | \$        | 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         |  |
|            |                          |            |    |          |  |   |     | 03/16/2016 | \$         | 20,000       | \$        | 141,193,792 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 03/28/2016 | \$         | (125,261)    | \$        | 141,068,531 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 04/14/2016 | \$         | 30,000       | \$        | 141,098,531 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 05/16/2016 | \$         | (10,000)     | \$        | 141,088,531 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 05/31/2016 | \$         | 1,973,967    | \$        | 143,062,498 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 06/16/2016 | \$         | (16,870,000) | \$        | 126,192,498 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 06/27/2016 | \$         | (126,953)    | \$        | 126,065,545 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 07/14/2016 | \$         | (40,000)     | \$        | 126,025,545 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 07/27/2016 | \$         | (277,813)    | \$        | 125,747,732 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 09/28/2016 | \$         | 3,823,487    | \$        | 129,571,219 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 10/14/2016 | \$         | 50,000       | \$        | 129,621,219 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 10/25/2016 | \$         | 2,217,222    | \$        | 131,838,441 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 11/07/2016 | \$         | -            | \$        | 131,838,441 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 11/16/2016 | \$         | 6,440,000    | \$        | 138,278,441 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 11/29/2016 | \$         | (84,534)     | \$        | 138,193,907 | Updated due to quarterly assessment and reallocation |  |
|            |                          |            |    |          |  |   |     | 12/27/2016 | \$         | (13,478)     | \$        | 138,180,429 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 02/16/2017 | \$         | 8,750,000    | \$        | 146,930,429 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 02/27/2017 | \$         | (393,981)    | \$        | 146,536,448 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 03/16/2017 | \$         | (4,060,000)  | \$        | 142,476,448 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 04/26/2017 | \$         | (21,017)     | \$        | 142,455,431 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 06/26/2017 | \$         | (192,538)    | \$        | 142,262,893 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 07/26/2017 | \$         | (5,689)      | \$        | 142,257,204 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 09/26/2017 | \$         | (3,492,396)  | \$        | 138,764,808 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 10/26/2017 | \$         | (703,153)    | \$        | 138,061,655 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 12/21/2017 | \$         | (1,245,643)  | \$        | 136,816,012 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 02/26/2018 | \$         | (67,460)     | \$        | 136,748,552 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 03/22/2018 | \$         | (305,887)    | \$        | 136,442,665 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 04/25/2018 | \$         | (623,756)    | \$        | 135,818,909 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 06/21/2018 | \$         | (154,356)    | \$        | 135,664,553 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 07/26/2018 | \$         | (32,174,871) | \$        | 103,489,682 | Reallocation due to MHA program deobligation         |  |
|            |                          |            |    |          |  |   |     | 08/27/2018 | \$         | (1,847)      | \$        | 103,487,835 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 09/26/2018 | \$         | (2,071)      | \$        | 103,485,764 | Transfer of cap due to servicing transfer            |  |
|            |                          |            |    |          |  |   |     | 10/25/2018 | \$         | (76,817)     | \$        | 103,408,947 | Transfer of cap due to servicing transfer            |  |
| 09/15/2011 | PHH Mortgage Corporation | Mt. Laurel | NJ | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3          | 09/15/2011 | \$           | 1,300,000 | \$          | 1,300,000  | Transfer of cap due to servicing transfer            |
|            |                          |            |    |          |  |   |     |            | 06/28/2012 | \$           | (15)      | \$          | 1,299,985  | Updated due to quarterly assessment and reallocation |
|            |                          |            |    |          |  |   |     |            | 09/27/2012 | \$           | (42)      | \$          | 1,299,943  | Updated due to quarterly assessment and reallocation |
|            |                          |            |    |          |  |   |     |            | 10/16/2012 | \$           | 140,000   | \$          | 1,439,943  | Transfer of cap due to servicing transfer            |
|            |                          |            |    |          |  |   |     |            | 12/27/2012 | \$           | (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            |
|            |                          |            |    |          |  |   |     |            | 09/27/2013 | \$           | (20)      | \$          | 7,289,874  | Updated due to quarterly assessment and reallocation |
|            |                          |            |    |          |  |   |     |            | 12/23/2013 | \$           | (34,545)  | \$          | 7,255,329  | Updated due to quarterly assessment and reallocation |
|            |                          |            |    |          |  |   |     |            | 03/26/2014 | \$           | (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 |



|            |   |            |    |          |  |    |             |     |            |    |               |    |             |   |
|------------|---|------------|----|----------|--|----|-------------|-----|------------|----|---------------|----|-------------|---|
|            |   |            |    |          |  |    |             |     | 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)   | \$ | 62,329,552  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 04/28/2015 | \$ | (19,002,914)  | \$ | 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                        |
|            |   |            |    |          |  |    |             |     | 03/28/2016 | \$ | (268,339)     | \$ | 15,356,173  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 05/31/2016 | \$ | (2,078,999)   | \$ | 13,277,174  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 06/27/2016 | \$ | (1,239,369)   | \$ | 12,037,805  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 07/27/2016 | \$ | (1,229,840)   | \$ | 10,807,965  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 09/28/2016 | \$ | (2,157,825)   | \$ | 8,650,140   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 10/25/2016 | \$ | (2,044,170)   | \$ | 6,605,970   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 11/07/2016 | \$ | 788,099       | \$ | 7,394,069   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 11/29/2016 | \$ | (16,619)      | \$ | 7,377,450   | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 12/27/2016 | \$ | (2,544)       | \$ | 7,374,906   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 02/27/2017 | \$ | (41,839)      | \$ | 7,333,067   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 04/26/2017 | \$ | (2,604)       | \$ | 7,330,463   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 06/26/2017 | \$ | (19,581)      | \$ | 7,310,882   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 07/26/2017 | \$ | (596)         | \$ | 7,310,286   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 09/26/2017 | \$ | (651,267)     | \$ | 6,659,019   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 10/26/2017 | \$ | (81,328)      | \$ | 6,577,691   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 12/21/2017 | \$ | (86,135)      | \$ | 6,491,556   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 02/26/2018 | \$ | (4,337)       | \$ | 6,487,219   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 03/22/2018 | \$ | (14,155)      | \$ | 6,473,064   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 04/25/2018 | \$ | (28,229)      | \$ | 6,444,835   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 06/21/2018 | \$ | (5,326)       | \$ | 6,439,509   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 07/26/2018 | \$ | (1,336,756)   | \$ | 5,102,753   | Reallocation due to MHA program deobligation                        |
|            |   |            |    |          |  |    |             |     | 08/27/2018 | \$ | (73)          | \$ | 5,102,680   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 09/26/2018 | \$ | (78)          | \$ | 5,102,602   | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 10/25/2018 | \$ | (2,802)       | \$ | 5,099,800   | Transfer of cap due to servicing transfer                           |
| 06/26/2009 | PNC Bank, National Association<br>(successor to National City Bank) | Miamisburg | OH | Purchase | 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 |
|            |   |            |    |          |  |    |             |     | 12/30/2009 | \$ | 90,280,000    | \$ | 700,430,000 | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |    |             |     | 03/26/2010 | \$ | (18,690,000)  | \$ | 681,740,000 | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |    |             |     | 07/14/2010 | \$ | (272,640,000) | \$ | 409,100,000 | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |    |             |     | 09/30/2010 | \$ | 80,600,000    | \$ | 489,700,000 | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |    |             |     | 09/30/2010 | \$ | 71,230,004    | \$ | 560,930,004 | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |    |             |     | 01/06/2011 | \$ | (828)         | \$ | 560,929,176 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 02/16/2011 | \$ | 200,000       | \$ | 561,129,176 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 03/16/2011 | \$ | (100,000)     | \$ | 561,029,176 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 03/30/2011 | \$ | (981)         | \$ | 561,028,195 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 04/13/2011 | \$ | (2,300,000)   | \$ | 558,728,195 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 05/13/2011 | \$ | (200,000)     | \$ | 558,528,195 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 06/16/2011 | \$ | (200,000)     | \$ | 558,328,195 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 06/29/2011 | \$ | (9,197)       | \$ | 558,318,998 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 10/14/2011 | \$ | 300,000       | \$ | 558,618,998 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 11/16/2011 | \$ | (300,000)     | \$ | 558,318,998 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 01/13/2012 | \$ | 200,000       | \$ | 558,518,998 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 02/16/2012 | \$ | (100,000)     | \$ | 558,418,998 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 03/15/2012 | \$ | 200,000       | \$ | 558,618,998 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 06/14/2012 | \$ | (10,000)      | \$ | 558,608,998 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 06/28/2012 | \$ | (6,771)       | \$ | 558,602,227 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 09/27/2012 | \$ | (18,467)      | \$ | 558,583,760 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 12/27/2012 | \$ | (3,105)       | \$ | 558,580,655 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 03/25/2013 | \$ | (11,713)      | \$ | 558,568,942 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 06/27/2013 | \$ | (4,393)       | \$ | 558,564,549 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 09/27/2013 | \$ | (1,565)       | \$ | 558,562,984 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 12/23/2013 | \$ | (2,622,925)   | \$ | 555,940,059 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 03/14/2014 | \$ | 7,680,000     | \$ | 563,620,059 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 03/26/2014 | \$ | (92,836)      | \$ | 563,527,223 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 06/26/2014 | \$ | (1,090,169)   | \$ | 562,437,054 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 07/29/2014 | \$ | (2,140,858)   | \$ | 560,296,196 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 08/14/2014 | \$ | (940,000)     | \$ | 559,356,196 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 09/29/2014 | \$ | (704,516)     | \$ | 558,651,680 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 10/16/2014 | \$ | 10,000        | \$ | 558,661,680 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 11/14/2014 | \$ | (1,380,000)   | \$ | 557,281,680 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 12/29/2014 | \$ | (81,896,499)  | \$ | 475,385,181 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 03/16/2015 | \$ | (840,000)     | \$ | 474,545,181 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 03/26/2015 | \$ | (30,405,344)  | \$ | 444,139,837 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 04/28/2015 | \$ | (109,179,651) | \$ | 334,960,186 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 06/25/2015 | \$ | (25,425,688)  | \$ | 309,534,498 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 09/28/2015 | \$ | (33,194,831)  | \$ | 276,339,667 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |             |     | 10/15/2015 | \$ | (30,000)      | \$ | 276,309,667 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 11/16/2015 | \$ | (2,810,000)   | \$ | 273,499,667 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |             |     | 12/28/2015 | \$ | (24,862,414)  | \$ | 248,637,253 | Updated due to quarterly assessment and reallocation                |



|            |   |                |    |          |  |              |     |     |   |            |                 |                |   |
|------------|---|----------------|----|----------|--|--------------|-----|-----|---|------------|-----------------|----------------|---|
|            |   |                |    |          |  |              |     |     |   | 02/25/2016 | \$ (75,905,149) | \$ 172,732,104 | Reallocation due to MHA program deobligation                        |
|            |   |                |    |          |  |              |     |     |   | 03/28/2016 | \$ (1,587,446)  | \$ 171,144,658 | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 04/14/2016 | \$ 30,000       | \$ 171,174,658 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 05/31/2016 | \$ (11,526,843) | \$ 159,647,815 | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 06/16/2016 | \$ (810,000)    | \$ 158,837,815 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 06/27/2016 | \$ (7,133,429)  | \$ 151,704,386 | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 07/27/2016 | \$ (7,216,359)  | \$ 144,488,027 | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 09/15/2016 | \$ 20,000       | \$ 144,508,027 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 09/28/2016 | \$ (12,171,310) | \$ 132,336,717 | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 10/25/2016 | \$ (11,467,598) | \$ 120,869,119 | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 11/07/2016 | \$ 4,421,162    | \$ 125,290,281 | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 11/29/2016 | \$ (125,869)    | \$ 125,164,412 | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 12/15/2016 | \$ (390,000)    | \$ 124,774,412 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 12/27/2016 | \$ (17,978)     | \$ 124,756,434 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 01/13/2017 | \$ (410,000)    | \$ 124,346,434 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 02/27/2017 | \$ (303,316)    | \$ 124,043,118 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 03/16/2017 | \$ (90,000)     | \$ 123,953,118 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 04/26/2017 | \$ (19,960)     | \$ 123,933,158 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 06/26/2017 | \$ (157,746)    | \$ 123,775,412 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 07/26/2017 | \$ (4,885)      | \$ 123,770,527 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 09/26/2017 | \$ (5,480,538)  | \$ 118,289,989 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 10/26/2017 | \$ (709,097)    | \$ 117,580,892 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 12/21/2017 | \$ (830,788)    | \$ 116,750,104 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 02/26/2018 | \$ (45,109)     | \$ 116,704,995 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 03/22/2018 | \$ (152,921)    | \$ 116,552,074 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 04/25/2018 | \$ (316,948)    | \$ 116,235,126 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 06/21/2018 | \$ (63,424)     | \$ 116,171,702 | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 07/26/2018 | \$ (21,000,997) | \$ 95,170,705  | Reallocation due to MHA program deobligation                        |
|            |   |                |    |          |  |              |     |     |   | 08/27/2018 | \$ (1,188)      | \$ 95,169,517  | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 09/26/2018 | \$ (1,347)      | \$ 95,168,170  | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 10/25/2018 | \$ (49,585)     | \$ 95,118,585  | Transfer of cap due to servicing transfer                           |
| 03/15/2012 | PrimeWest Mortgage Corporation                                      | Lubbock        | TX | Purchase | Financial Instrument for Home Loan Modifications |              |     | N/A | 3 | 03/15/2012 | \$ 100,000      | \$ 100,000     | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 06/15/2017 | \$ (100,000)    |                | - Termination of SPA  |
| 07/29/2009 | Purdue Federal Credit Union (Purdue Employees Federal Credit Union) | West Lafayette | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,090,000 | N/A |     |   | 09/30/2009 | \$ (60,000)     | \$ 1,030,000   | Updated portfolio data from servicer/additional program initial cap |
|            |   |                |    |          |  |              |     |     |   | 12/30/2009 | \$ 1,260,000    | \$ 2,290,000   | Updated portfolio data from servicer/additional program initial cap |
|            |   |                |    |          |  |              |     |     |   | 03/26/2010 | \$ 2,070,000    | \$ 4,360,000   | Updated portfolio data from servicer                                |
|            |   |                |    |          |  |              |     |     |   | 07/14/2010 | \$ (3,960,000)  | \$ 400,000     | Updated portfolio data from servicer                                |
|            |   |                |    |          |  |              |     |     |   | 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                |
|            |   |                |    |          |  |              |     |     |   | 03/30/2011 | \$ (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 | \$ (17)         | \$ 580,189     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 12/27/2012 | \$ (3)          | \$ 580,186     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 03/25/2013 | \$ (11)         | \$ 580,175     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 06/27/2013 | \$ (4)          | \$ 580,171     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 09/27/2013 | \$ (1)          | \$ 580,170     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 12/23/2013 | \$ (2,474)      | \$ 577,696     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 03/26/2014 | \$ (87)         | \$ 577,609     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 06/26/2014 | \$ (1,027)      | \$ 576,582     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 07/29/2014 | \$ (2,039)      | \$ 574,543     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 09/29/2014 | \$ (673)        | \$ 573,870     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 12/29/2014 | \$ (81,582)     | \$ 492,288     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 03/26/2015 | \$ (30,682)     | \$ 461,606     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 04/28/2015 | \$ (120,932)    | \$ 340,674     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 06/25/2015 | \$ (28,680)     | \$ 311,994     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 09/28/2015 | \$ (38,312)     | \$ 273,682     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 12/28/2015 | \$ (28,353)     | \$ 245,329     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 02/25/2016 | \$ (80,972)     | \$ 164,357     | Reallocation due to MHA program deobligation                        |
|            |   |                |    |          |  |              |     |     |   | 03/28/2016 | \$ (1,691)      | \$ 162,666     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 05/31/2016 | \$ (13,238)     | \$ 149,428     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 06/27/2016 | \$ (7,908)      | \$ 141,520     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 07/27/2016 | \$ (7,911)      | \$ 133,609     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 09/28/2016 | \$ (13,835)     | \$ 119,774     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 10/25/2016 | \$ (13,073)     | \$ 106,701     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 11/07/2016 | \$ 5,040        | \$ 111,741     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 11/29/2016 | \$ (90)         | \$ 111,651     | Updated due to quarterly assessment and reallocation                |
|            |   |                |    |          |  |              |     |     |   | 12/27/2016 | \$ (14)         | \$ 111,637     | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 02/27/2017 | \$ (240)        | \$ 111,397     | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 04/26/2017 | \$ (16)         | \$ 111,381     | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 06/26/2017 | \$ (121)        | \$ 111,260     | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 07/26/2017 | \$ (4)          | \$ 111,256     | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 09/26/2017 | \$ (4,816)      | \$ 106,440     | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 10/26/2017 | \$ (597)        | \$ 105,843     | Transfer of cap due to servicing transfer                           |
|            |   |                |    |          |  |              |     |     |   | 12/21/2017 | \$ (622)        | \$ 105,221     | Transfer of cap due to servicing transfer                           |

|            |                                    |              |    |          |  |    |            |     |            |            |              |          |            |   |   |
|------------|------------------------------------|--------------|----|----------|--|----|------------|-----|------------|------------|--------------|----------|------------|---|---|
|            |                                    |              |    |          |  |    |            |     | 02/26/2018 | \$         | (30)         | \$       | 105,191    | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 03/22/2018 | \$         | (98)         | \$       | 105,093    | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 04/25/2018 | \$         | (195)        | \$       | 104,898    | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 06/21/2018 | \$         | (37)         | \$       | 104,861    | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 07/26/2018 | \$         | (4,102)      | \$       | 100,759    | Reallocation due to MHA program deobligation                        |   |
|            |                                    |              |    |          |  |    |            |     | 10/25/2018 | \$         | (8)          | \$       | 100,751    | Transfer of cap due to servicing transfer                           |   |
| 11/18/2009 | QLending, Inc.                     | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 20,000     | N/A | 03/26/2010 | \$         | (10,000)     | \$       | 10,000     | Updated portfolio data from servicer                                |   |
|            |                                    |              |    |          |  |    |            |     | 07/14/2010 | \$         | 90,000       | \$       | 100,000    | Updated portfolio data from servicer                                |   |
|            |                                    |              |    |          |  |    |            |     | 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)      | \$       | 113,635    | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 02/25/2016 | \$         | (7,597)      | \$       | 106,038    | Reallocation due to MHA program deobligation                        |   |
|            |                                    |              |    |          |  |    |            |     | 03/28/2016 | \$         | (159)        | \$       | 105,879    | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 05/31/2016 | \$         | (1,242)      | \$       | 104,637    | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 06/27/2016 | \$         | (742)        | \$       | 103,895    | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 07/27/2016 | \$         | (742)        | \$       | 103,153    | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 08/29/2016 | \$         | (103,153)    | \$       | -          | Termination of SPA  |   |
| 11/18/2009 | 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 |   |
|            |                                    |              |    |          |  |    |            |     | 03/26/2010 | \$         | 3,840,000    | \$       | 23,690,000 | Updated portfolio data from servicer                                |   |
|            |                                    |              |    |          |  |    |            |     | 07/14/2010 | \$         | (2,890,000)  | \$       | 20,800,000 | Updated portfolio data from servicer                                |   |
|            |                                    |              |    |          |  |    |            |     | 09/30/2010 | \$         | 9,661,676    | \$       | 30,461,676 | Updated portfolio data from servicer                                |   |
|            |                                    |              |    |          |  |    |            |     | 01/06/2011 | \$         | (46)         | \$       | 30,461,630 | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 01/13/2011 | \$         | 1,600,000    | \$       | 32,061,630 | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 02/16/2011 | \$         | 1,400,000    | \$       | 33,461,630 | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 03/30/2011 | \$         | (58)         | \$       | 33,461,572 | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 04/13/2011 | \$         | 100,000      | \$       | 33,561,572 | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 05/13/2011 | \$         | 100,000      | \$       | 33,661,572 | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 06/16/2011 | \$         | 800,000      | \$       | 34,461,572 | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 06/29/2011 | \$         | (559)        | \$       | 34,461,013 | 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 | \$         | 200,000      | \$       | 34,961,013 | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 09/15/2011 | \$         | 100,000      | \$       | 35,061,013 | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 01/13/2012 | \$         | 100,000      | \$       | 35,161,013 | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 06/14/2012 | \$         | 330,000      | \$       | 35,491,013 | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 06/28/2012 | \$         | (428)        | \$       | 35,490,585 | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 09/27/2012 | \$         | (1,184)      | \$       | 35,489,401 | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 10/16/2012 | \$         | (1,910,000)  | \$       | 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 | \$         | (31,540,186) | \$       | 645,439    | Termination of SPA  |   |
| 12/14/2012 | Quicken Loans Inc                  | Detroit      | MI | Purchase | Financial Instrument for Home Loan Modifications |    |            | N/A | 3          | 12/14/2012 | \$           | 10,000   | \$         | 10,000  | Transfer of cap due to servicing transfer |
|            |                                    |              |    |          |  |    |            |     |            | 08/15/2013 | \$           | 10,000   | \$         | 20,000  | Transfer of cap due to servicing transfer |
|            |                                    |              |    |          |  |    |            |     |            | 03/14/2014 | \$           | 30,000   | \$         | 50,000  | Transfer of cap due to servicing transfer |
|            |                                    |              |    |          |  |    |            |     |            | 05/15/2014 | \$           | 10,000   | \$         | 60,000  | Transfer of cap due to servicing transfer |
|            |                                    |              |    |          |  |    |            |     |            | 01/15/2015 | \$           | 10,000   | \$         | 70,000  | Transfer of cap due to servicing transfer |
| 09/01/2010 | RBC Bank (USA)                     | Raleigh      | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000    | N/A | 09/30/2010 | \$         | 45,056       | \$       | 145,056    | Updated portfolio data from servicer                                |   |
|            |                                    |              |    |          |  |    |            |     | 01/06/2011 | \$         | 34,944       | \$       | 180,000    | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 03/30/2011 | \$         | 40,000       | \$       | 220,000    | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 06/29/2011 | \$         | 50,000       | \$       | 270,000    | Updated due to quarterly assessment and reallocation                |   |
|            |                                    |              |    |          |  |    |            |     | 03/15/2012 | \$         | (200,000)    | \$       | 70,000     | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 06/14/2012 | \$         | (10,000)     | \$       | 60,000     | Transfer of cap due to servicing transfer                           |   |
|            |                                    |              |    |          |  |    |            |     | 9          | 04/09/2013 | \$           | (60,000) | \$         | -   | Termination of SPA                        |
| 06/12/2009 | 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 cap |   |
|            |                                    |              |    |          |  |    |            |     | 12/30/2009 | \$         | 27,920,000   | \$       | 45,460,000 | Updated portfolio data from servicer/additional program initial cap |   |
|            |                                    |              |    |          |  |    |            |     | 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 | \$         | 400,000      | \$       | 30,600,000 | Updated portfolio data from servicer/additional program initial cap |   |



|            |   |            |    |          |  |               |       |    |            |                 |               |   |
|------------|---|------------|----|----------|--|---------------|-------|----|------------|-----------------|---------------|---|
|            |   |            |    |          |  |               |       |    | 10/25/2016 | \$ (40,725)     | \$ 26,178,992 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 11/07/2016 | \$ 15,701       | \$ 26,194,693 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 11/16/2016 | \$ (60,000)     | \$ 26,134,693 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 11/29/2016 | \$ (11,032)     | \$ 26,123,661 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 12/15/2016 | \$ (10,000)     | \$ 26,113,661 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 12/27/2016 | \$ (1,735)      | \$ 26,111,926 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 02/16/2017 | \$ 10,000       | \$ 26,121,926 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 02/27/2017 | \$ (30,410)     | \$ 26,091,516 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 03/16/2017 | \$ (50,000)     | \$ 26,041,516 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 04/26/2017 | \$ (2,027)      | \$ 26,039,489 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 06/26/2017 | \$ (15,805)     | \$ 26,023,684 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 07/26/2017 | \$ (489)        | \$ 26,023,195 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 09/26/2017 | \$ (27,965)     | \$ 25,995,230 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 10/26/2017 | \$ (3,468)      | \$ 25,991,762 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       | 6  | 11/16/2017 | \$ (3,928,073)  | \$ 22,063,690 | Termination of SPA  |
| 06/14/2012 | Resurgent Capital Solutions L.P.          | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications |               | - N/A | 3  | 06/14/2012 | \$ 940,000      | \$ 940,000    | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 06/28/2012 | \$ 205,242      | \$ 1,145,242  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 09/27/2012 | \$ (3)          | \$ 1,145,239  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 12/27/2012 | \$ (1)          | \$ 1,145,238  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 01/16/2013 | \$ 10,000       | \$ 1,155,238  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 02/14/2013 | \$ 8,690,000    | \$ 9,845,238  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 03/14/2013 | \$ 1,390,000    | \$ 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 | \$ 620,000      | \$ 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)         | \$ 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 | \$ 20,000       | \$ 26,134,873 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 12/23/2013 | \$ (118,329)    | \$ 26,016,544 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 01/16/2014 | \$ 1,770,000    | \$ 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 | \$ 1,460,000    | \$ 53,166,544 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 03/26/2014 | \$ (7,186)      | \$ 53,159,358 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 04/16/2014 | \$ 2,370,000    | \$ 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 | \$ 1,310,000    | \$ 60,452,643 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 07/29/2014 | \$ (197,950)    | \$ 60,254,693 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 09/16/2014 | \$ (56,740,004) | \$ 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                |
|            |   |            |    |          |  |               |       | 15 | 11/03/2014 | \$ (800,680)    | \$ 3,202,722  | Termination of SPA  |
| 06/17/2009 | RG Mortgage Corporation                   | San Juan   | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ 57,000,000 | N/A   |    | 09/30/2009 | \$ (11,300,000) | \$ 45,700,000 | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |               |       |    | 12/30/2009 | \$ (42,210,000) | \$ 3,490,000  | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |               |       |    | 03/26/2010 | \$ 65,640,000   | \$ 69,130,000 | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |               |       |    | 04/09/2010 | \$ (14,470,000) | \$ 54,660,000 | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |               |       |    | 07/14/2010 | \$ (8,860,000)  | \$ 45,800,000 | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |               |       |    | 09/30/2010 | \$ (4,459,154)  | \$ 41,340,846 | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |               |       |    | 12/15/2010 | \$ (4,300,000)  | \$ 37,040,846 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |               |       |    | 01/06/2011 | \$ (51)         | \$ 37,040,795 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 03/30/2011 | \$ (65)         | \$ 37,040,730 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 06/29/2011 | \$ (616)        | \$ 37,040,114 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 06/28/2012 | \$ (462)        | \$ 37,039,652 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 09/27/2012 | \$ (1,270)      | \$ 37,038,382 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 12/27/2012 | \$ (214)        | \$ 37,038,168 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 03/25/2013 | \$ (812)        | \$ 37,037,356 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 06/27/2013 | \$ (306)        | \$ 37,037,050 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 09/27/2013 | \$ (110)        | \$ 37,036,940 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 12/23/2013 | \$ (185,423)    | \$ 36,851,517 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 03/26/2014 | \$ (6,518)      | \$ 36,844,999 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 06/26/2014 | \$ (77,004)     | \$ 36,767,995 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |               |       |    | 07/29/2014 | \$ (152,943)    | \$ 36,615,052 | 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 | \$ (35,740,763) | \$ 793,769    | Termination of SPA  |
| 06/16/2016 | Rockland Trust Company                    | Rockland   | MA | Purchase | Financial Instrument for Home Loan Modifications |               | - N/A | 3  | 06/16/2016 | \$ 40,000       | \$ 40,000     | Transfer of cap due to servicing transfer                           |
| 01/13/2010 | Roebing Bank                              | Roebing    | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 240,000    | N/A   |    | 03/26/2010 | \$ 610,000      | \$ 850,000    | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |               |       |    | 07/14/2010 | \$ 50,000       | \$ 900,000    | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |               |       |    | 09/30/2010 | \$ (29,666)     | \$ 870,334    | 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 Corporation | Charlotte  | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 570,000    | N/A   |    | 10/02/2009 | \$ 130,000      | \$ 700,000    | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |               |       |    | 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   | \$ | 16,101,172 | Updated portfolio data from servicer                 |         |   |
|            |                                       |        |    |          |  |  |   | 01/06/2011 | \$ | (22)        | \$ | 16,101,150 | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 03/16/2011 | \$ | (400,000)   | \$ | 15,701,150 | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 03/30/2011 | \$ | (25)        | \$ | 15,701,125 | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 06/29/2011 | \$ | (232)       | \$ | 15,700,893 | 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)        | \$ | 15,350,158 | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 03/25/2013 | \$ | (308)       | \$ | 15,349,850 | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 04/16/2013 | \$ | 80,000      | \$ | 15,429,850 | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 06/14/2013 | \$ | 20,000      | \$ | 15,449,850 | 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)        | \$ | 16,119,702 | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 12/16/2013 | \$ | 190,000     | \$ | 16,309,702 | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 12/23/2013 | \$ | (67,286)    | \$ | 16,242,416 | 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)     | \$ | 16,739,953 | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 04/16/2014 | \$ | (20,000)    | \$ | 16,719,953 | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 06/26/2014 | \$ | (28,873)    | \$ | 16,691,080 | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 07/16/2014 | \$ | 480,000     | \$ | 17,171,080 | 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     | \$ | 17,982,033 | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 12/16/2014 | \$ | (120,000)   | \$ | 17,862,033 | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 12/29/2014 | \$ | (2,352,678) | \$ | 15,509,355 | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 03/26/2015 | \$ | (891,303)   | \$ | 14,618,052 | 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 | \$ | (1,064,251) | \$ | 9,250,817  | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 12/16/2015 | \$ | 10,000      | \$ | 9,260,817  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 12/28/2015 | \$ | (732,290)   | \$ | 8,528,527  | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 01/14/2016 | \$ | 50,000      | \$ | 8,578,527  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 02/16/2016 | \$ | 10,000      | \$ | 8,588,527  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 02/25/2016 | \$ | (2,314,829) | \$ | 6,273,698  | Reallocation due to MHA program deobligation         |         |   |
|            |                                       |        |    |          |  |  |   | 03/16/2016 | \$ | 200,000     | \$ | 6,473,698  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 03/28/2016 | \$ | (55,575)    | \$ | 6,418,123  | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 05/16/2016 | \$ | 20,000      | \$ | 6,438,123  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 05/31/2016 | \$ | (455,300)   | \$ | 5,982,823  | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 06/16/2016 | \$ | (10,000)    | \$ | 5,972,823  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 06/27/2016 | \$ | (271,492)   | \$ | 5,701,331  | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 07/27/2016 | \$ | (268,395)   | \$ | 5,432,936  | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 09/15/2016 | \$ | 1,230,000   | \$ | 6,662,936  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 09/28/2016 | \$ | (928,842)   | \$ | 5,734,094  | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 10/25/2016 | \$ | (897,584)   | \$ | 4,836,510  | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 11/07/2016 | \$ | 346,050     | \$ | 5,182,560  | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 11/29/2016 | \$ | (7,813)     | \$ | 5,174,747  | Updated due to quarterly assessment and reallocation |         |   |
|            |                                       |        |    |          |  |  |   | 12/15/2016 | \$ | (680,000)   | \$ | 4,494,747  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 12/27/2016 | \$ | (1,170)     | \$ | 4,493,577  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 01/13/2017 | \$ | (150,000)   | \$ | 4,343,577  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 02/16/2017 | \$ | (40,000)    | \$ | 4,303,577  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 02/27/2017 | \$ | (18,729)    | \$ | 4,284,848  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 04/26/2017 | \$ | (1,189)     | \$ | 4,283,659  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 06/26/2017 | \$ | (8,754)     | \$ | 4,274,905  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 07/26/2017 | \$ | (258)       | \$ | 4,274,647  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 09/26/2017 | \$ | (266,556)   | \$ | 4,008,091  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 10/26/2017 | \$ | (34,323)    | \$ | 3,973,768  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 12/21/2017 | \$ | (39,577)    | \$ | 3,934,191  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 02/26/2018 | \$ | (1,855)     | \$ | 3,932,336  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 03/22/2018 | \$ | (5,625)     | \$ | 3,926,711  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 04/25/2018 | \$ | (11,578)    | \$ | 3,915,133  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 06/21/2018 | \$ | (2,590)     | \$ | 3,912,543  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 07/26/2018 | \$ | (746,776)   | \$ | 3,165,767  | Reallocation due to MHA program deobligation         |         |   |
|            |                                       |        |    |          |  |  |   | 08/27/2018 | \$ | (41)        | \$ | 3,165,726  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 09/26/2018 | \$ | (45)        | \$ | 3,165,681  | Transfer of cap due to servicing transfer            |         |   |
|            |                                       |        |    |          |  |  |   | 10/25/2018 | \$ | (1,553)     | \$ | 3,164,128  | Transfer of cap due to servicing transfer            |         |   |
| 12/15/2011 | Rushmore Loan Management Services LLC | 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 |



|            |                                |            |    |          |  |    |             |     |    |            |    |               |    |               |   |
|------------|--------------------------------|------------|----|----------|--|----|-------------|-----|----|------------|----|---------------|----|---------------|---|
|            |                                |            |    |          |  |    |             |     |    | 02/16/2017 | \$ | 1,750,000     | \$ | 78,552,125    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 02/27/2017 | \$ | (228,329)     | \$ | 78,323,796    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 03/16/2017 | \$ | 1,050,000     | \$ | 79,373,796    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 04/26/2017 | \$ | (16,335)      | \$ | 79,357,461    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 06/26/2017 | \$ | (124,608)     | \$ | 79,232,853    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 07/26/2017 | \$ | (3,836)       | \$ | 79,229,017    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 09/26/2017 | \$ | (618,292)     | \$ | 78,610,725    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 10/26/2017 | \$ | (66,661)      | \$ | 78,544,064    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 12/21/2017 | \$ | (350,288)     | \$ | 78,193,776    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 02/26/2018 | \$ | (16,916)      | \$ | 78,176,860    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 03/22/2018 | \$ | (43,528)      | \$ | 78,133,332    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 04/25/2018 | \$ | (94,789)      | \$ | 78,038,543    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 06/21/2018 | \$ | (127)         | \$ | 78,038,416    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 07/26/2018 | \$ | 1,581,751     | \$ | 79,620,167    | Reallocation due to MHA program deobligation                        |
|            |                                |            |    |          |  |    |             |     |    | 08/27/2018 | \$ | (699)         | \$ | 79,619,468    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 09/26/2018 | \$ | (1,311)       | \$ | 79,618,157    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 10/25/2018 | \$ | 9,574,885     | \$ | 89,193,042    | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 03/25/2019 | \$ | 2,771,692     | \$ | 91,964,734    | Transfer of cap due to servicing transfer                           |
| 07/14/2016 | Santander Bank, N.A.           | Reading    | PA | Purchase | Financial Instrument for Home Loan Modifications |    |             | N/A | 3  | 07/14/2016 | \$ | 20,000        | \$ | 20,000        | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 03/16/2017 | \$ | 90,000        | \$ | 110,000       | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 04/26/2017 | \$ | (14)          | \$ | 109,986       | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 06/26/2017 | \$ | 5,264         | \$ | 115,250       | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 09/26/2017 | \$ | 6,780         | \$ | 122,030       | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 07/26/2018 | \$ | (15,447)      | \$ | 106,583       | Reallocation due to MHA program deobligation                        |
|            |                                |            |    |          |  |    |             |     |    | 08/27/2018 | \$ | (2)           | \$ | 106,581       | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 09/26/2018 | \$ | (2)           | \$ | 106,579       | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 10/25/2018 | \$ | (73)          | \$ | 106,506       | Transfer of cap due to servicing transfer                           |
| 04/13/2009 | Saxon Mortgage Services, Inc.  | Irving     | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 407,000,000 | N/A |    | 06/17/2009 | \$ | 225,040,000   | \$ | 632,040,000   | Updated portfolio data from servicer                                |
|            |                                |            |    |          |  |    |             |     |    | 09/30/2009 | \$ | 254,380,000   | \$ | 886,420,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                |            |    |          |  |    |             |     |    | 12/30/2009 | \$ | 355,710,000   | \$ | 1,242,130,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                                |            |    |          |  |    |             |     |    | 03/26/2010 | \$ | (57,720,000)  | \$ | 1,184,410,000 | Updated portfolio data from servicer                                |
|            |                                |            |    |          |  |    |             |     |    | 06/16/2010 | \$ | (156,050,000) | \$ | 1,028,360,000 | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 07/14/2010 | \$ | (513,660,000) | \$ | 514,700,000   | Updated portfolio data from servicer                                |
|            |                                |            |    |          |  |    |             |     |    | 07/16/2010 | \$ | (22,980,000)  | \$ | 491,720,000   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 09/15/2010 | \$ | 1,800,000     | \$ | 493,520,000   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 09/30/2010 | \$ | 9,800,000     | \$ | 503,320,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                |            |    |          |  |    |             |     |    | 09/30/2010 | \$ | 116,222,668   | \$ | 619,542,668   | Updated portfolio data from servicer                                |
|            |                                |            |    |          |  |    |             |     |    | 10/15/2010 | \$ | 100,000       | \$ | 619,642,668   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 12/15/2010 | \$ | 8,900,000     | \$ | 628,542,668   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 01/06/2011 | \$ | (556)         | \$ | 628,542,112   | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 01/13/2011 | \$ | 2,300,000     | \$ | 630,842,112   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 03/16/2011 | \$ | 700,000       | \$ | 631,542,112   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 03/30/2011 | \$ | (654)         | \$ | 631,541,458   | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 04/13/2011 | \$ | 2,100,000     | \$ | 633,641,458   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 06/29/2011 | \$ | (6,144)       | \$ | 633,635,314   | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 07/14/2011 | \$ | 200,000       | \$ | 633,835,314   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 08/16/2011 | \$ | (100,000)     | \$ | 633,735,314   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 09/15/2011 | \$ | (700,000)     | \$ | 633,035,314   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 12/15/2011 | \$ | 17,500,000    | \$ | 650,535,314   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 02/16/2012 | \$ | (100,000)     | \$ | 650,435,314   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 03/15/2012 | \$ | 100,000       | \$ | 650,535,314   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 04/16/2012 | \$ | (17,500,000)  | \$ | 633,035,314   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 05/16/2012 | \$ | (760,000)     | \$ | 632,275,314   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 06/14/2012 | \$ | (354,290,000) | \$ | 277,985,314   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 06/28/2012 | \$ | (1,831)       | \$ | 277,983,483   | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 07/16/2012 | \$ | (10,120,000)  | \$ | 267,863,483   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 08/16/2012 | \$ | (10,000)      | \$ | 267,853,483   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 09/27/2012 | \$ | (4,701)       | \$ | 267,848,782   | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 10/16/2012 | \$ | (9,220,000)   | \$ | 258,628,782   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 11/15/2012 | \$ | (30,000)      | \$ | 258,598,782   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 12/14/2012 | \$ | 60,000        | \$ | 258,658,782   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 12/27/2012 | \$ | (788)         | \$ | 258,657,994   | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 01/16/2013 | \$ | (610,000)     | \$ | 258,047,994   | Transfer of cap due to servicing transfer                           |
|            |                                |            |    |          |  |    |             |     |    | 03/25/2013 | \$ | (2,979)       | \$ | 258,045,015   | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 04/09/2013 | \$ | (157,237,929) | \$ | 100,807,086   | Termination of SPA  |
| 09/23/2009 | Schools Financial Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 390,000     | N/A | 10 | 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)           | \$ | 1,450,554     | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 03/30/2011 | \$ | (2)           | \$ | 1,450,552     | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 06/29/2011 | \$ | (22)          | \$ | 1,450,530     | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 06/28/2012 | \$ | (16)          | \$ | 1,450,514     | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 09/27/2012 | \$ | (44)          | \$ | 1,450,470     | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 12/27/2012 | \$ | (7)           | \$ | 1,450,463     | Updated due to quarterly assessment and reallocation                |
|            |                                |            |    |          |  |    |             |     |    | 03/25/2013 | \$ | (28)          | \$ | 1,450,435     | Updated due to quarterly assessment and reallocation                |

|            |                           |          |    |          |  |       |   |            |            |           |           |           |   |  |
|------------|---------------------------|----------|----|----------|--|-------|---|------------|------------|-----------|-----------|-----------|---|--|
|            |                           |          |    |          |  |       |   |            | 06/27/2013 | \$        | (11)      | \$        | 1,450,424                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 09/27/2013 | \$        | (4)       | \$        | 1,450,420                                 | 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)   | \$        | 1,434,092                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 12/29/2014 | \$        | (201,817) | \$        | 1,232,275                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 03/26/2015 | \$        | (76,420)  | \$        | 1,155,855                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 04/28/2015 | \$        | (301,210) | \$        | 854,645                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 06/25/2015 | \$        | (71,460)  | \$        | 783,185                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 09/28/2015 | \$        | (95,514)  | \$        | 687,671                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 12/28/2015 | \$        | (70,705)  | \$        | 616,966                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 02/25/2016 | \$        | (210,262) | \$        | 406,704                                   | Reallocation due to MHA program deobligation         |
|            |                           |          |    |          |  |       |   |            | 03/28/2016 | \$        | (4,392)   | \$        | 402,312                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 05/31/2016 | \$        | (35,674)  | \$        | 366,638                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 06/27/2016 | \$        | (21,311)  | \$        | 345,327                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 07/27/2016 | \$        | (21,317)  | \$        | 324,010                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 09/28/2016 | \$        | (37,281)  | \$        | 286,729                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 10/25/2016 | \$        | (35,228)  | \$        | 251,501                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 11/07/2016 | \$        | 13,582    | \$        | 265,083                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 11/29/2016 | \$        | (344)     | \$        | 264,739                                   | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 12/27/2016 | \$        | (52)      | \$        | 264,687                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 02/27/2017 | \$        | (910)     | \$        | 263,777                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 04/26/2017 | \$        | (60)      | \$        | 263,717                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 06/26/2017 | \$        | (459)     | \$        | 263,258                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 07/26/2017 | \$        | (14)      | \$        | 263,244                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 09/26/2017 | \$        | (12,751)  | \$        | 250,493                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 10/26/2017 | \$        | (1,581)   | \$        | 248,912                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 12/21/2017 | \$        | (1,647)   | \$        | 247,265                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 02/26/2018 | \$        | (80)      | \$        | 247,185                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 03/22/2018 | \$        | (261)     | \$        | 246,924                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 04/25/2018 | \$        | (515)     | \$        | 246,409                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 06/21/2018 | \$        | (97)      | \$        | 246,312                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 07/26/2018 | \$        | (40,409)  | \$        | 205,903                                   | Reallocation due to MHA program deobligation         |
|            |                           |          |    |          |  |       |   |            | 08/27/2018 | \$        | (2)       | \$        | 205,901                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 09/26/2018 | \$        | (2)       | \$        | 205,899                                   | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 10/25/2018 | \$        | (83)      | \$        | 205,816                                   | Transfer of cap due to servicing transfer            |
| 12/15/2010 | Scotiabank de Puerto Rico | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 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)      | \$        | 4,299,894                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 03/25/2013 | \$        | (41)      | \$        | 4,299,853                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 06/27/2013 | \$        | (16)      | \$        | 4,299,837                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 09/27/2013 | \$        | (6)       | \$        | 4,299,831                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 12/23/2013 | \$        | (9,679)   | \$        | 4,290,152                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 03/26/2014 | \$        | (344)     | \$        | 4,289,808                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 06/26/2014 | \$        | (4,087)   | \$        | 4,285,721                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 07/29/2014 | \$        | (8,126)   | \$        | 4,277,595                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 09/29/2014 | \$        | (2,690)   | \$        | 4,274,905                                 | 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)  | \$        | 3,598,909                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 02/25/2016 | \$        | (298,593) | \$        | 3,300,316                                 | Reallocation due to MHA program deobligation         |
|            |                           |          |    |          |  |       |   |            | 03/28/2016 | \$        | (6,237)   | \$        | 3,294,079                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 05/31/2016 | \$        | (48,817)  | \$        | 3,245,262                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 06/27/2016 | \$        | (29,163)  | \$        | 3,216,099                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 07/27/2016 | \$        | (29,171)  | \$        | 3,186,928                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 09/28/2016 | \$        | (51,016)  | \$        | 3,135,912                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 10/25/2016 | \$        | (48,207)  | \$        | 3,087,705                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 11/07/2016 | \$        | 18,586    | \$        | 3,106,291                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 11/29/2016 | \$        | (1,644)   | \$        | 3,104,647                                 | Updated due to quarterly assessment and reallocation |
|            |                           |          |    |          |  |       |   |            | 12/27/2016 | \$        | (251)     | \$        | 3,104,396                                 | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 02/27/2017 | \$        | (4,356)   | \$        | 3,100,040                                 | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 04/26/2017 | \$        | (285)     | \$        | 3,099,755                                 | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 06/26/2017 | \$        | (2,195)   | \$        | 3,097,560                                 | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 07/26/2017 | \$        | (66)      | \$        | 3,097,494                                 | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 09/26/2017 | \$        | (14,761)  | \$        | 3,082,733                                 | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 10/26/2017 | \$        | (1,831)   | \$        | 3,080,902                                 | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 12/21/2017 | \$        | (1,907)   | \$        | 3,078,995                                 | Transfer of cap due to servicing transfer            |
|            |                           |          |    |          |  |       |   |            | 02/26/2018 | \$        | (93)      | \$        | 3,078,902                                 | Transfer of cap due to servicing transfer            |



|            |                                  |                |    |          |  |                |     |  |            |                  |                  |   |
|------------|----------------------------------|----------------|----|----------|--|----------------|-----|--|------------|------------------|------------------|---|
|            |                                  |                |    |          |  |                |     |  | 03/22/2018 | \$ (302)         | \$ 3,078,600     | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 04/25/2018 | \$ (597)         | \$ 3,078,003     | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 06/21/2018 | \$ (112)         | \$ 3,077,891     | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 07/26/2018 | \$ (400,290)     | \$ 2,677,601     | Reallocation due to MHA program deobligation                        |
|            |                                  |                |    |          |  |                |     |  | 08/27/2018 | \$ (22)          | \$ 2,677,579     | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 09/26/2018 | \$ (23)          | \$ 2,677,556     | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 10/25/2018 | \$ (825)         | \$ 2,676,731     | Transfer of cap due to servicing transfer                           |
| 09/25/2009 | SEFCU                            | Albany         | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 440,000     | N/A |  | 10/02/2009 | \$ 100,000       | \$ 540,000       | Updated portfolio data from servicer/additional program initial cap |
|            |                                  |                |    |          |  |                |     |  | 12/30/2009 | \$ 20,000        | \$ 560,000       | Updated portfolio data from servicer/additional program initial cap |
|            |                                  |                |    |          |  |                |     |  | 03/26/2010 | \$ (290,000)     | \$ 270,000       | Updated portfolio data from servicer                                |
|            |                                  |                |    |          |  |                |     |  | 07/14/2010 | \$ (70,000)      | \$ 200,000       | Updated portfolio data from servicer                                |
|            |                                  |                |    |          |  |                |     |  | 09/30/2010 | \$ (54,944)      | \$ 145,056       | Updated portfolio data from servicer                                |
|            |                                  |                |    |          |  |                |     |  | 06/29/2011 | \$ (1)           | \$ 145,055       | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 04/11/2012 | \$ (145,055)     | \$ -             | Termination of SPA  |
| 04/13/2009 | 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   | \$ 660,590,000   | Updated portfolio data from servicer                                |
|            |                                  |                |    |          |  |                |     |  | 09/30/2009 | \$ 121,910,000   | \$ 782,500,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                  |                |    |          |  |                |     |  | 12/30/2009 | \$ 131,340,000   | \$ 913,840,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                  |                |    |          |  |                |     |  | 03/26/2010 | \$ (355,530,000) | \$ 558,310,000   | Updated portfolio data from servicer                                |
|            |                                  |                |    |          |  |                |     |  | 07/14/2010 | \$ 128,690,000   | \$ 687,000,000   | Updated portfolio data from servicer                                |
|            |                                  |                |    |          |  |                |     |  | 09/30/2010 | \$ 4,000,000     | \$ 691,000,000   | Updated portfolio data from servicer/additional program initial cap |
|            |                                  |                |    |          |  |                |     |  | 09/30/2010 | \$ 59,807,784    | \$ 750,807,784   | Updated portfolio data from servicer                                |
|            |                                  |                |    |          |  |                |     |  | 11/16/2010 | \$ (700,000)     | \$ 750,107,784   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 12/15/2010 | \$ 64,400,000    | \$ 814,507,784   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 01/06/2011 | \$ (639)         | \$ 814,507,145   | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 01/13/2011 | \$ (2,300,000)   | \$ 812,207,145   | 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 | \$ (100,000)     | \$ 815,806,410   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 05/13/2011 | \$ 400,000       | \$ 816,206,410   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 06/16/2011 | \$ (100,000)     | \$ 816,106,410   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 06/29/2011 | \$ (6,805)       | \$ 816,099,605   | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 08/16/2011 | \$ (100,000)     | \$ 815,999,605   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 09/15/2011 | \$ (200,000)     | \$ 815,799,605   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 10/14/2011 | \$ (100,000)     | \$ 815,699,605   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 11/16/2011 | \$ (100,000)     | \$ 815,599,605   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 01/13/2012 | \$ 200,000       | \$ 815,799,605   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 03/15/2012 | \$ 24,800,000    | \$ 840,599,605   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 04/16/2012 | \$ 1,900,000     | \$ 842,499,605   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 05/16/2012 | \$ 80,000        | \$ 842,579,605   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 06/14/2012 | \$ 8,710,000     | \$ 851,289,605   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 06/28/2012 | \$ (5,176)       | \$ 851,284,429   | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 07/16/2012 | \$ 2,430,000     | \$ 853,714,429   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 08/16/2012 | \$ 2,310,000     | \$ 856,024,429   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 09/27/2012 | \$ (13,961)      | \$ 856,010,468   | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 10/16/2012 | \$ 126,940,000   | \$ 982,950,468   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 11/15/2012 | \$ 9,990,000     | \$ 992,940,468   | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 12/14/2012 | \$ 10,650,000    | \$ 1,003,590,468 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 12/27/2012 | \$ (2,663)       | \$ 1,003,587,805 | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 01/16/2013 | \$ 18,650,000    | \$ 1,022,237,805 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 02/14/2013 | \$ 10,290,000    | \$ 1,032,527,805 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 03/14/2013 | \$ 4,320,000     | \$ 1,036,847,805 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 03/25/2013 | \$ (10,116)      | \$ 1,036,837,689 | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 04/16/2013 | \$ 840,000       | \$ 1,037,677,689 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 05/16/2013 | \$ 1,330,000     | \$ 1,039,007,689 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 06/14/2013 | \$ 3,620,000     | \$ 1,042,627,689 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 06/27/2013 | \$ (3,564)       | \$ 1,042,624,125 | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 07/16/2013 | \$ 105,080,000   | \$ 1,147,704,125 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 08/15/2013 | \$ 10,000        | \$ 1,147,714,125 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 09/16/2013 | \$ 98,610,000    | \$ 1,246,324,125 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 09/27/2013 | \$ (1,541)       | \$ 1,246,322,584 | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 10/15/2013 | \$ 1,280,000     | \$ 1,247,602,584 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 11/14/2013 | \$ 15,130,000    | \$ 1,262,732,584 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 12/16/2013 | \$ 6,290,000     | \$ 1,269,022,584 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 12/23/2013 | \$ (2,481,777)   | \$ 1,266,540,807 | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 01/16/2014 | \$ 1,580,000     | \$ 1,268,120,807 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 02/13/2014 | \$ 75,350,000    | \$ 1,343,470,807 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 03/14/2014 | \$ 16,900,000    | \$ 1,360,370,807 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 03/26/2014 | \$ (85,696)      | \$ 1,360,285,111 | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 04/16/2014 | \$ 12,470,000    | \$ 1,372,755,111 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 05/15/2014 | \$ 20,960,000    | \$ 1,393,715,111 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 06/16/2014 | \$ 14,220,000    | \$ 1,407,935,111 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 06/26/2014 | \$ (1,023,387)   | \$ 1,406,911,724 | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 07/16/2014 | \$ 12,690,000    | \$ 1,419,601,724 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 07/29/2014 | \$ (1,968,183)   | \$ 1,417,633,541 | Updated due to quarterly assessment and reallocation                |
|            |                                  |                |    |          |  |                |     |  | 08/14/2014 | \$ (42,210,000)  | \$ 1,375,423,541 | Transfer of cap due to servicing transfer                           |
|            |                                  |                |    |          |  |                |     |  | 09/16/2014 | \$ 7,420,000     | \$ 1,382,843,541 | Transfer of cap due to servicing transfer                           |

|            |                   |         |    |          |  |   |     |            |            |               |           |               |  |  |
|------------|-------------------|---------|----|----------|--|---|-----|------------|------------|---------------|-----------|---------------|--|--|
|            |                   |         |    |          |  |   |     | 09/29/2014 | \$         | (540,365)     | \$        | 1,382,303,176 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 10/16/2014 | \$         | 57,410,000    | \$        | 1,439,713,176 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 11/14/2014 | \$         | 1,490,000     | \$        | 1,441,203,176 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 12/16/2014 | \$         | 3,740,000     | \$        | 1,444,943,176 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 12/29/2014 | \$         | 6,991,378     | \$        | 1,451,934,554 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 01/15/2015 | \$         | 10,630,000    | \$        | 1,462,564,554 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 02/13/2015 | \$         | 4,120,000     | \$        | 1,466,684,554 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 03/16/2015 | \$         | (900,000)     | \$        | 1,465,784,554 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 03/26/2015 | \$         | 71,365,159    | \$        | 1,537,149,713 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 04/16/2015 | \$         | 710,000       | \$        | 1,537,859,713 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 04/28/2015 | \$         | 36,897,540    | \$        | 1,574,757,253 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 05/14/2015 | \$         | 3,890,000     | \$        | 1,578,647,253 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 06/16/2015 | \$         | 34,620,000    | \$        | 1,613,267,253 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 06/25/2015 | \$         | 41,497,746    | \$        | 1,654,764,999 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 07/16/2015 | \$         | (16,430,000)  | \$        | 1,638,334,999 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 08/14/2015 | \$         | 3,520,000     | \$        | 1,641,854,999 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 09/16/2015 | \$         | 10,280,000    | \$        | 1,652,134,999 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 09/28/2015 | \$         | 87,496,640    | \$        | 1,739,631,639 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 10/15/2015 | \$         | (16,640,000)  | \$        | 1,722,991,639 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 11/16/2015 | \$         | (260,000)     | \$        | 1,722,731,639 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 12/16/2015 | \$         | 45,960,000    | \$        | 1,768,691,639 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 12/28/2015 | \$         | 43,906,188    | \$        | 1,812,597,827 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 01/14/2016 | \$         | 24,710,000    | \$        | 1,837,307,827 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 02/16/2016 | \$         | 2,670,000     | \$        | 1,839,977,827 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 02/25/2016 | \$         | (47,775,866)  | \$        | 1,792,201,961 | Reallocation due to MHA program deobligation         |  |
|            |                   |         |    |          |  |   |     | 03/16/2016 | \$         | (1,310,000)   | \$        | 1,790,891,961 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 03/28/2016 | \$         | (194,564)     | \$        | 1,790,697,397 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 04/14/2016 | \$         | 940,000       | \$        | 1,791,637,397 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 05/16/2016 | \$         | 10,880,000    | \$        | 1,802,517,397 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 05/31/2016 | \$         | 119,002,590   | \$        | 1,921,519,987 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 06/16/2016 | \$         | 38,730,000    | \$        | 1,960,249,987 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 06/27/2016 | \$         | 19,191,131    | \$        | 1,979,441,118 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 07/14/2016 | \$         | (2,280,000)   | \$        | 1,977,161,118 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 07/27/2016 | \$         | (1,954,173)   | \$        | 1,975,206,945 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 08/16/2016 | \$         | 26,510,000    | \$        | 2,001,716,945 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 09/15/2016 | \$         | 16,540,000    | \$        | 2,018,256,945 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 09/28/2016 | \$         | 36,150,560    | \$        | 2,054,407,505 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 10/14/2016 | \$         | 10,060,000    | \$        | 2,064,467,505 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 10/25/2016 | \$         | 14,764,710    | \$        | 2,079,232,215 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 11/07/2016 | \$         | -             | \$        | 2,079,232,215 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 11/16/2016 | \$         | 5,070,000     | \$        | 2,084,302,215 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 11/29/2016 | \$         | (915,311)     | \$        | 2,083,386,904 | Updated due to quarterly assessment and reallocation |  |
|            |                   |         |    |          |  |   |     | 12/15/2016 | \$         | 1,450,000     | \$        | 2,084,836,904 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 12/27/2016 | \$         | (117,550)     | \$        | 2,084,719,354 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 01/13/2017 | \$         | 30,000        | \$        | 2,084,749,354 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 02/16/2017 | \$         | (41,410,000)  | \$        | 2,043,339,354 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 02/27/2017 | \$         | (1,240,072)   | \$        | 2,042,099,282 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 03/16/2017 | \$         | 16,530,000    | \$        | 2,058,629,282 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 04/26/2017 | \$         | (21,961)      | \$        | 2,058,607,321 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 06/26/2017 | \$         | (167,546)     | \$        | 2,058,439,775 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 07/26/2017 | \$         | (4,732)       | \$        | 2,058,435,043 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 09/26/2017 | \$         | 119,748,540   | \$        | 2,178,183,583 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 10/26/2017 | \$         | 9,740,790     | \$        | 2,187,924,373 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 12/21/2017 | \$         | (1,737,797)   | \$        | 2,186,186,576 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 02/26/2018 | \$         | (36,867)      | \$        | 2,186,149,709 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 03/22/2018 | \$         | 2,856,819     | \$        | 2,189,006,528 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 04/25/2018 | \$         | 1,375,299     | \$        | 2,190,381,827 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 06/21/2018 | \$         | (47,625)      | \$        | 2,190,334,202 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 07/26/2018 | \$         | (280,952,429) | \$        | 1,909,381,773 | Reallocation due to MHA program deobligation         |  |
|            |                   |         |    |          |  |   |     | 08/27/2018 | \$         | (15,858)      | \$        | 1,909,365,915 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 09/26/2018 | \$         | (18,282)      | \$        | 1,909,347,633 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 10/25/2018 | \$         | (699,965)     | \$        | 1,908,647,668 | Transfer of cap due to servicing transfer            |  |
|            |                   |         |    |          |  |   |     | 03/25/2019 | \$         | (796,484)     | \$        | 1,907,851,184 | Transfer of cap due to servicing transfer            |  |
| 06/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3          | 06/16/2010 | \$            | 3,680,000 | \$            | 3,680,000  | Transfer of cap due to servicing transfer            |
|            |                   |         |    |          |  |   |     |            | 08/13/2010 | \$            | 3,300,000 | \$            | 6,980,000  | Transfer of cap due to servicing transfer            |
|            |                   |         |    |          |  |   |     |            | 09/30/2010 | \$            | 3,043,831 | \$            | 10,023,831   | Updated portfolio data from servicer                 |
|            |                   |         |    |          |  |   |     |            | 10/15/2010 | \$            | 1,400,000 | \$            | 11,423,831   | Transfer of cap due to servicing transfer            |
|            |                   |         |    |          |  |   |     |            | 01/06/2011 | \$            | (17)      | \$            | 11,423,814   | Updated due to quarterly assessment and reallocation |
|            |                   |         |    |          |  |   |     |            | 03/16/2011 | \$            | 2,100,000 | \$            | 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 | \$            | 2,900,000 | \$            | 16,423,790   | Transfer of cap due to servicing transfer            |
|            |                   |         |    |          |  |   |     |            | 06/16/2011 | \$            | (200,000) | \$            | 16,223,790   | Transfer of cap due to servicing transfer            |
|            |                   |         |    |          |  |   |     |            | 06/29/2011 | \$            | (273)     | \$            | 16,223,517   | Updated due to quarterly assessment and reallocation |
|            |                   |         |    |          |  |   |     |            | 10/14/2011 | \$            | 100,000   | \$            | 16,323,517   | Transfer of cap due to servicing transfer            |
|            |                   |         |    |          |  |   |     |            | 11/16/2011 | \$            | 1,100,000 | \$            | 17,423,517   | Transfer of cap due to servicing transfer            |
|            |                   |         |    |          |  |   |     |            | 04/16/2012 | \$            | 200,000   | \$            | 17,623,517   | Transfer of cap due to servicing transfer            |
|            |                   |         |    |          |  |   |     |            | 05/16/2012 | \$            | 10,000    | \$            | 17,633,517   | Transfer of cap due to servicing transfer            |



|            |  |         |    |          |  |    |           |     |            |    |             |    |            |   |
|------------|--|---------|----|----------|--|----|-----------|-----|------------|----|-------------|----|------------|---|
|            |  |         |    |          |  |    |           |     | 09/26/2018 | \$ | (486)       | \$ | 23,879,193 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 10/25/2018 | \$ | (18,033)    | \$ | 23,861,160 | 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 | 10/02/2009 | \$ | 960,000     | \$ | 5,350,000  | Updated portfolio data from servicer/additional program initial cap |
|            |  |         |    |          |  |    |           |     | 12/30/2009 | \$ | (3,090,000) | \$ | 2,260,000  | Updated portfolio data from servicer/additional program initial cap |
|            |  |         |    |          |  |    |           |     | 03/26/2010 | \$ | 230,000     | \$ | 2,490,000  | Updated portfolio data from servicer                                |
|            |  |         |    |          |  |    |           |     | 07/14/2010 | \$ | 5,310,000   | \$ | 7,800,000  | Updated portfolio data from servicer                                |
|            |  |         |    |          |  |    |           |     | 09/30/2010 | \$ | 323,114     | \$ | 8,123,114  | Updated portfolio data from servicer                                |
|            |  |         |    |          |  |    |           |     | 01/06/2011 | \$ | (12)        | \$ | 8,123,102  | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 03/16/2011 | \$ | 600,000     | \$ | 8,723,102  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 03/30/2011 | \$ | (16)        | \$ | 8,723,086  | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 04/13/2011 | \$ | 200,000     | \$ | 8,923,086  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 05/13/2011 | \$ | 100,000     | \$ | 9,023,086  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 06/29/2011 | \$ | (153)       | \$ | 9,022,933  | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 09/15/2011 | \$ | 100,000     | \$ | 9,122,933  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 11/16/2011 | \$ | 100,000     | \$ | 9,222,933  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 04/16/2012 | \$ | 1,100,000   | \$ | 10,322,933 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 06/14/2012 | \$ | 650,000     | \$ | 10,972,933 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 06/28/2012 | \$ | (136)       | \$ | 10,972,797 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 09/27/2012 | \$ | (347)       | \$ | 10,972,450 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 10/16/2012 | \$ | 250,000     | \$ | 11,222,450 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 11/15/2012 | \$ | 30,000      | \$ | 11,252,450 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 12/14/2012 | \$ | (10,000)    | \$ | 11,242,450 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 12/27/2012 | \$ | (59)        | \$ | 11,242,391 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 01/16/2013 | \$ | 20,000      | \$ | 11,262,391 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 02/14/2013 | \$ | 290,000     | \$ | 11,552,391 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 03/14/2013 | \$ | 10,000      | \$ | 11,562,391 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 03/25/2013 | \$ | (220)       | \$ | 11,562,171 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 04/16/2013 | \$ | (60,000)    | \$ | 11,502,171 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 05/16/2013 | \$ | 50,000      | \$ | 11,552,171 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 06/14/2013 | \$ | 10,000      | \$ | 11,562,171 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 06/27/2013 | \$ | (79)        | \$ | 11,562,092 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 07/16/2013 | \$ | (90,000)    | \$ | 11,472,092 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 09/16/2013 | \$ | 310,000     | \$ | 11,782,092 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 09/27/2013 | \$ | (28)        | \$ | 11,782,064 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 10/15/2013 | \$ | 230,000     | \$ | 12,012,064 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 11/14/2013 | \$ | 120,000     | \$ | 12,132,064 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 12/16/2013 | \$ | 460,000     | \$ | 12,592,064 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 12/23/2013 | \$ | (49,413)    | \$ | 12,542,651 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 01/16/2014 | \$ | 40,000      | \$ | 12,582,651 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 03/14/2014 | \$ | (260,000)   | \$ | 12,322,651 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 03/26/2014 | \$ | (1,697)     | \$ | 12,320,954 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 04/16/2014 | \$ | 100,000     | \$ | 12,420,954 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 06/16/2014 | \$ | 30,000      | \$ | 12,450,954 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 06/26/2014 | \$ | (20,009)    | \$ | 12,430,945 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 07/29/2014 | \$ | (39,741)    | \$ | 12,391,204 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 08/14/2014 | \$ | (40,000)    | \$ | 12,351,204 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 09/16/2014 | \$ | 70,000      | \$ | 12,421,204 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 09/29/2014 | \$ | (13,236)    | \$ | 12,407,968 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 12/16/2014 | \$ | (10,000)    | \$ | 12,397,968 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 12/29/2014 | \$ | (1,446,220) | \$ | 10,951,748 | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 01/15/2015 | \$ | (280,000)   | \$ | 10,671,748 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 02/13/2015 | \$ | (70,000)    | \$ | 10,601,748 | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 03/16/2015 | \$ | (1,970,000) | \$ | 8,631,748  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 03/26/2015 | \$ | (563,340)   | \$ | 8,068,408  | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 04/16/2015 | \$ | (20,000)    | \$ | 8,048,408  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 04/28/2015 | \$ | (1,823,241) | \$ | 6,225,167  | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 05/14/2015 | \$ | 160,000     | \$ | 6,385,167  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 06/16/2015 | \$ | (60,000)    | \$ | 6,325,167  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 06/25/2015 | \$ | (427,170)   | \$ | 5,897,997  | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 07/16/2015 | \$ | 330,000     | \$ | 6,227,997  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 08/14/2015 | \$ | 80,000      | \$ | 6,307,997  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 09/16/2015 | \$ | 140,000     | \$ | 6,447,997  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 09/28/2015 | \$ | (561,929)   | \$ | 5,886,068  | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 10/15/2015 | \$ | 40,000      | \$ | 5,926,068  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 11/16/2015 | \$ | 580,000     | \$ | 6,506,068  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 12/16/2015 | \$ | 230,000     | \$ | 6,736,068  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 12/28/2015 | \$ | (486,283)   | \$ | 6,249,785  | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 01/14/2016 | \$ | 1,080,000   | \$ | 7,329,785  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 02/16/2016 | \$ | 500,000     | \$ | 7,829,785  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 02/25/2016 | \$ | (2,321,321) | \$ | 5,508,464  | Reallocation due to MHA program deobligation                        |
|            |  |         |    |          |  |    |           |     | 03/16/2016 | \$ | 330,000     | \$ | 5,838,464  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 03/28/2016 | \$ | (54,203)    | \$ | 5,784,261  | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 04/14/2016 | \$ | 840,000     | \$ | 6,624,261  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 05/16/2016 | \$ | 1,780,000   | \$ | 8,404,261  | Transfer of cap due to servicing transfer                           |
|            |  |         |    |          |  |    |           |     | 05/31/2016 | \$ | (767,027)   | \$ | 7,637,234  | Updated due to quarterly assessment and reallocation                |
|            |  |         |    |          |  |    |           |     | 06/16/2016 | \$ | 640,000     | \$ | 8,277,234  | Transfer of cap due to servicing transfer                           |

|            |   |            |    |          |  |    |            |     |            |                 |               |   |
|------------|---|------------|----|----------|--|----|------------|-----|------------|-----------------|---------------|---|
|            |   |            |    |          |  |    |            |     | 06/27/2016 | \$ (516,588)    | \$ 7,760,646  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 07/14/2016 | \$ (130,000)    | \$ 7,630,646  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 07/27/2016 | \$ (519,860)    | \$ 7,110,786  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 08/16/2016 | \$ (50,000)     | \$ 7,060,786  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 09/15/2016 | \$ 640,000      | \$ 7,700,786  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 09/28/2016 | \$ (841,593)    | \$ 6,859,193  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 10/25/2016 | \$ (1,120,754)  | \$ 5,738,439  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 11/07/2016 | \$ 432,090      | \$ 6,170,529  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 11/16/2016 | \$ (1,110,000)  | \$ 5,060,529  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 11/29/2016 | \$ (7,581)      | \$ 5,052,948  | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 12/15/2016 | \$ (1,400,000)  | \$ 3,652,948  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 12/27/2016 | \$ (908)        | \$ 3,652,040  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 02/16/2017 | \$ (650,000)    | \$ 3,002,040  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 02/27/2017 | \$ (14,330)     | \$ 2,987,710  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 04/26/2017 | \$ (1,003)      | \$ 2,986,707  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 06/26/2017 | \$ (7,718)      | \$ 2,978,989  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 07/26/2017 | \$ (249)        | \$ 2,978,740  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 09/26/2017 | \$ (552,349)    | \$ 2,426,391  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 10/26/2017 | \$ (69,247)     | \$ 2,357,144  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 12/21/2017 | \$ (72,138)     | \$ 2,285,006  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 02/26/2018 | \$ (3,502)      | \$ 2,281,504  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 03/22/2018 | \$ (11,418)     | \$ 2,270,086  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 04/25/2018 | \$ (22,574)     | \$ 2,247,512  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 06/21/2018 | \$ (4,233)      | \$ 2,243,279  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 07/26/2018 | \$ (688,167)    | \$ 1,555,112  | Reallocation due to MHA program deobligation                        |
|            |   |            |    |          |  |    |            |     | 08/27/2018 | \$ (38)         | \$ 1,555,074  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 09/26/2018 | \$ (40)         | \$ 1,555,034  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 10/25/2018 | \$ (1,418)      | \$ 1,553,616  | Transfer of cap due to servicing transfer                           |
| 08/12/2009 | Servis One, Inc. dba BSI Financial Services | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 | N/A | 09/30/2009 | \$ (25,510,000) | \$ 4,220,000  | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |    |            |     | 12/30/2009 | \$ 520,000      | \$ 4,740,000  | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |    |            |     | 03/26/2010 | \$ 4,330,000    | \$ 9,070,000  | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |    |            |     | 04/19/2010 | \$ 230,000      | \$ 9,300,000  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 05/19/2010 | \$ 850,000      | \$ 10,150,000 | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |    |            |     | 07/14/2010 | \$ (850,000)    | \$ 9,300,000  | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |    |            |     | 09/15/2010 | \$ 100,000      | \$ 9,400,000  | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 09/30/2010 | \$ 100,000      | \$ 9,500,000  | Updated portfolio data from servicer/additional program initial cap |
|            |   |            |    |          |  |    |            |     | 09/30/2010 | \$ 16,755,064   | \$ 26,255,064 | Updated portfolio data from servicer                                |
|            |   |            |    |          |  |    |            |     | 10/15/2010 | \$ 100,000      | \$ 26,355,064 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 12/15/2010 | \$ 100,000      | \$ 26,455,064 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 01/06/2011 | \$ (40)         | \$ 26,455,024 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 01/13/2011 | \$ 300,000      | \$ 26,755,024 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 02/16/2011 | \$ 100,000      | \$ 26,855,024 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 03/16/2011 | \$ 2,200,000    | \$ 29,055,024 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 03/30/2011 | \$ (52)         | \$ 29,054,972 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 04/13/2011 | \$ 1,500,000    | \$ 30,554,972 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 05/13/2011 | \$ 1,000,000    | \$ 31,554,972 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 06/16/2011 | \$ 100,000      | \$ 31,654,972 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 06/29/2011 | \$ (534)        | \$ 31,654,438 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 08/16/2011 | \$ 700,000      | \$ 32,354,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 09/15/2011 | \$ (600,000)    | \$ 31,754,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 10/14/2011 | \$ 4,000,000    | \$ 35,754,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 11/16/2011 | \$ 600,000      | \$ 36,354,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 12/15/2011 | \$ 200,000      | \$ 36,554,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 01/13/2012 | \$ 100,000      | \$ 36,654,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 02/16/2012 | \$ 1,300,000    | \$ 37,954,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 03/15/2012 | \$ 1,100,000    | \$ 39,054,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 04/16/2012 | \$ 800,000      | \$ 39,854,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 05/16/2012 | \$ (1,080,000)  | \$ 38,774,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 06/14/2012 | \$ 1,560,000    | \$ 40,334,438 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 06/28/2012 | \$ (465)        | \$ 40,333,973 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 08/16/2012 | \$ 70,000       | \$ 40,403,973 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 09/27/2012 | \$ (1,272)      | \$ 40,402,701 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 10/16/2012 | \$ 2,100,000    | \$ 42,502,701 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 11/15/2012 | \$ 1,340,000    | \$ 43,842,701 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 12/14/2012 | \$ 1,160,000    | \$ 45,002,701 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 12/27/2012 | \$ (239)        | \$ 45,002,462 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 01/16/2013 | \$ 210,000      | \$ 45,212,462 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 02/14/2013 | \$ 1,790,000    | \$ 47,002,462 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 03/14/2013 | \$ 1,920,000    | \$ 48,922,462 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 03/25/2013 | \$ (960)        | \$ 48,921,502 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 04/16/2013 | \$ 410,000      | \$ 49,331,502 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 05/16/2013 | \$ (60,000)     | \$ 49,271,502 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 06/14/2013 | \$ 1,620,000    | \$ 50,891,502 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 06/27/2013 | \$ (359)        | \$ 50,891,143 | Updated due to quarterly assessment and reallocation                |
|            |   |            |    |          |  |    |            |     | 07/16/2013 | \$ 2,030,000    | \$ 52,921,143 | Transfer of cap due to servicing transfer                           |
|            |   |            |    |          |  |    |            |     | 08/15/2013 | \$ 10,000       | \$ 52,931,143 | Transfer of cap due to servicing transfer                           |



|            |                                   |             |    |          |  |              |     |   |            |                |               |   |
|------------|-----------------------------------|-------------|----|----------|--|--------------|-----|---|------------|----------------|---------------|---|
|            |                                   |             |    |          |  |              |     |   | 09/26/2018 | \$ (1,075)     | \$ 47,989,127 | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 10/25/2018 | \$ (38,166)    | \$ 47,950,961 | Transfer of cap due to servicing transfer                           |
| 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 cap |
|            |                                   |             |    |          |  |              |     |   | 12/30/2009 | \$ 1,260,000   | \$ 3,560,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                                   |             |    |          |  |              |     |   | 03/26/2010 | \$ (20,000)    | \$ 3,540,000  | Updated portfolio data from servicer                                |
|            |                                   |             |    |          |  |              |     |   | 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                                |
|            |                                   |             |    |          |  |              |     |   | 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                           |
|            |                                   |             |    |          |  |              |     |   | 06/29/2011 | \$ (38)        | \$ 2,671,401  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 06/28/2012 | \$ (29)        | \$ 2,671,372  | 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) | \$ 346,986    | Termination of SPA  |
| 12/09/2009 | 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      | \$ 1,970,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                                   |             |    |          |  |              |     |   | 03/26/2010 | \$ 1,110,000   | \$ 3,080,000  | Updated portfolio data from servicer                                |
|            |                                   |             |    |          |  |              |     |   | 07/14/2010 | \$ (1,180,000) | \$ 1,900,000  | Updated portfolio data from servicer                                |
|            |                                   |             |    |          |  |              |     |   | 09/30/2010 | \$ 275,834     | \$ 2,175,834  | Updated portfolio data from servicer                                |
|            |                                   |             |    |          |  |              |     |   | 01/06/2011 | \$ (2)         | \$ 2,175,832  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 03/30/2011 | \$ (3)         | \$ 2,175,829  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 06/29/2011 | \$ (26)        | \$ 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 | 07/09/2013 | \$ (1,889,819) | \$ 285,844    | Termination of SPA  |
| 10/15/2013 | SN Servicing Corporation          | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications | -            | N/A | 3 | 10/15/2013 | \$ 60,000      | \$ 60,000     | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 12/16/2013 | \$ 10,000      | \$ 70,000     | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 07/16/2014 | \$ 170,000     | \$ 240,000    | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 07/29/2014 | \$ (544)       | \$ 239,456    | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 09/29/2014 | \$ (180)       | \$ 239,276    | 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)    | \$ 465,870    | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 01/15/2015 | \$ 90,000      | \$ 555,870    | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 03/26/2015 | \$ (18,475)    | \$ 537,395    | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 04/28/2015 | \$ (72,818)    | \$ 464,577    | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 05/14/2015 | \$ 1,310,000   | \$ 1,774,577  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 06/16/2015 | \$ 80,000      | \$ 1,854,577  | 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  | 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)   | \$ 1,635,476  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 10/15/2015 | \$ 2,820,000   | \$ 4,455,476  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 11/16/2015 | \$ 990,000     | \$ 5,445,476  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 12/28/2015 | \$ (716,235)   | \$ 4,729,241  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 01/14/2016 | \$ 330,000     | \$ 5,059,241  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 02/16/2016 | \$ (80,000)    | \$ 4,979,241  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 02/25/2016 | \$ (2,295,159) | \$ 2,684,082  | Reallocation due to MHA program deobligation                        |
|            |                                   |             |    |          |  |              |     |   | 03/16/2016 | \$ 1,170,000   | \$ 3,854,082  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 03/28/2016 | \$ (76,689)    | \$ 3,777,393  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 04/14/2016 | \$ 840,000     | \$ 4,617,393  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 05/16/2016 | \$ 390,000     | \$ 5,007,393  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 05/31/2016 | \$ (826,282)   | \$ 4,181,111  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 06/27/2016 | \$ (499,359)   | \$ 3,681,752  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 07/14/2016 | \$ 110,000     | \$ 3,791,752  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 07/27/2016 | \$ (515,833)   | \$ 3,275,919  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 08/16/2016 | \$ 30,000      | \$ 3,305,919  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 09/15/2016 | \$ 690,000     | \$ 3,995,919  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 09/28/2016 | \$ (1,167,343) | \$ 2,828,576  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 10/14/2016 | \$ 1,510,000   | \$ 4,338,576  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 10/25/2016 | \$ (2,130,485) | \$ 2,208,091  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 11/07/2016 | \$ 821,377     | \$ 3,029,468  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 11/16/2016 | \$ 140,000     | \$ 3,169,468  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 11/29/2016 | \$ (15,727)    | \$ 3,153,741  | Updated due to quarterly assessment and reallocation                |
|            |                                   |             |    |          |  |              |     |   | 12/15/2016 | \$ 60,000      | \$ 3,213,741  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 12/27/2016 | \$ (2,492)     | \$ 3,211,249  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 01/13/2017 | \$ 340,000     | \$ 3,551,249  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 02/16/2017 | \$ 70,000      | \$ 3,621,249  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 02/27/2017 | \$ (50,982)    | \$ 3,570,267  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 03/16/2017 | \$ 20,000      | \$ 3,590,267  | Transfer of cap due to servicing transfer                           |
|            |                                   |             |    |          |  |              |     |   | 04/26/2017 | \$ (3,295)     | \$ 3,586,972  | Transfer of cap due to servicing transfer                           |

|            |  |       |    |          |  |              |     |   |            |              |                |   |   |
|------------|--|-------|----|----------|--|--------------|-----|---|------------|--------------|----------------|---|---|
|            |  |       |    |          |  |              |     |   |            | 06/26/2017   | \$ (20,845)    | \$ 3,566,127  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 07/26/2017   | \$ (630)       | \$ 3,565,497  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 09/26/2017   | \$ (763,009)   | \$ 2,802,488  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 10/26/2017   | \$ (92,103)    | \$ 2,710,385  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 12/21/2017   | \$ (92,832)    | \$ 2,617,553  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 02/26/2018   | \$ (4,542)     | \$ 2,613,011  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 03/22/2018   | \$ (11,003)    | \$ 2,602,008  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 04/25/2018   | \$ (11,167)    | \$ 2,590,841  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 06/21/2018   | \$ 316,421     | \$ 2,907,262  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 07/26/2018   | \$ 160,128     | \$ 3,067,390  | Reallocation due to MHA program deobligation                        |
|            |  |       |    |          |  |              |     |   |            | 08/27/2018   | \$ (20)        | \$ 3,067,370  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 09/26/2018   | \$ 259,050     | \$ 3,326,420  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 10/25/2018   | \$ (1,390)     | \$ 3,325,030  | Transfer of cap due to servicing transfer                           |
| 09/02/2009 | Sortis Financial, Inc. (ClearSpring Loan Services, Inc. fka Vantium Capital, Inc.) | 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 |   |
|            |  |       |    |          |  |              |     |   |            | 12/30/2009   | \$ (3,390,000) | \$ 3,920,000  | Updated portfolio data from servicer/additional program initial cap |
|            |  |       |    |          |  |              |     |   |            | 03/26/2010   | \$ 410,000     | \$ 4,330,000  | Updated portfolio data from servicer                                |
|            |  |       |    |          |  |              |     |   |            | 07/14/2010   | \$ (730,000)   | \$ 3,600,000  | Updated portfolio data from servicer                                |
|            |  |       |    |          |  |              |     |   |            | 09/15/2010   | \$ 4,700,000   | \$ 8,300,000  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 09/30/2010   | \$ 117,764     | \$ 8,417,764  | Updated portfolio data from servicer                                |
|            |  |       |    |          |  |              |     |   |            | 11/16/2010   | \$ 800,000     | \$ 9,217,764  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 12/15/2010   | \$ 2,700,000   | \$ 11,917,764   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 01/06/2011   | \$ (17)        | \$ 11,917,747   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 01/13/2011   | \$ 700,000     | \$ 12,617,747   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 02/16/2011   | \$ 1,800,000   | \$ 14,417,747   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 03/30/2011   | \$ (19)        | \$ 14,417,728   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 04/13/2011   | \$ 300,000     | \$ 14,717,728   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 06/29/2011   | \$ (189)       | \$ 14,717,539   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 08/16/2011   | \$ 300,000     | \$ 15,017,539   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 09/15/2011   | \$ 100,000     | \$ 15,117,539   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 10/14/2011   | \$ 100,000     | \$ 15,217,539   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 06/28/2012   | \$ (147)       | \$ 15,217,392   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 07/16/2012   | \$ (10,000)    | \$ 15,207,392   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 09/27/2012   | \$ (413)       | \$ 15,206,979   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 11/15/2012   | \$ (40,000)    | \$ 15,166,979   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 12/27/2012   | \$ (71)        | \$ 15,166,908   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 02/14/2013   | \$ (770,000)   | \$ 14,396,908   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 03/14/2013   | \$ (20,000)    | \$ 14,376,908   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 03/25/2013   | \$ (256)       | \$ 14,376,652   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 04/16/2013   | \$ (620,000)   | \$ 13,756,652   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 05/16/2013   | \$ 40,000      | \$ 13,796,652   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 06/14/2013   | \$ 10,000      | \$ 13,806,652   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 06/27/2013   | \$ (95)        | \$ 13,806,557   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 07/16/2013   | \$ (290,000)   | \$ 13,516,557   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 09/27/2013   | \$ (34)        | \$ 13,516,523   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 12/16/2013   | \$ 40,000      | \$ 13,556,523   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 12/23/2013   | \$ (57,271)    | \$ 13,499,252   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 02/13/2014   | \$ (90,000)    | \$ 13,409,252   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 03/14/2014   | \$ (40,000)    | \$ 13,369,252   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 03/26/2014   | \$ (1,989)     | \$ 13,367,263   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 04/16/2014   | \$ 80,000      | \$ 13,447,263   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 05/15/2014   | \$ (230,000)   | \$ 13,217,263   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 06/16/2014   | \$ 100,000     | \$ 13,317,263   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 06/26/2014   | \$ (23,438)    | \$ 13,293,825   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 07/16/2014   | \$ 1,210,000   | \$ 14,503,825   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 07/29/2014   | \$ (51,728)    | \$ 14,452,097   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 09/29/2014   | \$ (17,168)    | \$ 14,434,929   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 10/16/2014   | \$ 500,000     | \$ 14,934,929   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 11/14/2014   | \$ (10,000)    | \$ 14,924,929   | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 12/29/2014   | \$ (2,097,962) | \$ 12,826,967   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 03/26/2015   | \$ (789,030)   | \$ 12,037,937   | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 04/28/2015   | \$ (3,110,011) | \$ 8,927,926  | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 06/25/2015   | \$ (735,363)   | \$ 8,192,563  | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 07/16/2015   | \$ (230,000)   | \$ 7,962,563  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 08/14/2015   | \$ (970,000)   | \$ 6,992,563  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 09/16/2015   | \$ (370,000)   | \$ 6,622,563  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 09/28/2015   | \$ (898,229)   | \$ 5,724,334  | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 10/15/2015   | \$ 590,000     | \$ 6,314,334  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 12/16/2015   | \$ 10,000      | \$ 6,324,334  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 12/28/2015   | \$ (774,973)   | \$ 5,549,361  | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 01/14/2016   | \$ (20,000)    | \$ 5,529,361  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 02/25/2016   | \$ (2,262,695) | \$ 3,266,666  | Reallocation due to MHA program deobligation                        |
|            |  |       |    |          |  |              |     |   |            | 03/16/2016   | \$ 190,000     | \$ 3,456,666  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 03/28/2016   | \$ (52,053)    | \$ 3,404,613  | Updated due to quarterly assessment and reallocation                |
|            |  |       |    |          |  |              |     |   |            | 05/16/2016   | \$ 70,000      | \$ 3,474,613  | Transfer of cap due to servicing transfer                           |
|            |  |       |    |          |  |              |     |   |            | 05/31/2016   | \$ (422,197)   | \$ 3,052,416  | Updated due to quarterly assessment and reallocation                |



|            |                                |                 |    |          |  |               |     |            |                 |                |   |
|------------|--------------------------------|-----------------|----|----------|--|---------------|-----|------------|-----------------|----------------|---|
|            |                                |                 |    |          |  |               |     | 06/16/2016 | \$ 290,000      | \$ 3,342,416   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 06/27/2016 | \$ (291,214)    | \$ 3,051,202   | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 07/27/2016 | \$ (291,302)    | \$ 2,759,900   | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 09/15/2016 | \$ 640,000      | \$ 3,399,900   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 09/28/2016 | \$ (761,286)    | \$ 2,638,614   | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 10/25/2016 | \$ (719,364)    | \$ 1,919,250   | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 11/07/2016 | \$ 277,340      | \$ 2,196,590   | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 11/29/2016 | \$ (5,640)      | \$ 2,190,950   | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 12/15/2016 | \$ 10,000       | \$ 2,200,950   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 12/27/2016 | \$ (873)        | \$ 2,200,077   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 02/27/2017 | \$ (15,146)     | \$ 2,184,931   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 04/26/2017 | \$ (993)        | \$ 2,183,938   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 06/26/2017 | \$ (7,547)      | \$ 2,176,391   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 07/26/2017 | \$ (228)        | \$ 2,176,163   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 09/26/2017 | \$ (239,456)    | \$ 1,936,707   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 10/26/2017 | \$ (29,696)     | \$ 1,907,011   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 12/21/2017 | \$ (28,971)     | \$ 1,878,040   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 02/26/2018 | \$ (1,390)      | \$ 1,876,650   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 03/22/2018 | \$ (4,532)      | \$ 1,872,118   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 04/25/2018 | \$ (8,960)      | \$ 1,863,158   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 06/21/2018 | \$ (2,149)      | \$ 1,861,009   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 07/26/2018 | \$ (440,808)    | \$ 1,420,201   | Reallocation due to MHA program deobligation                        |
|            |                                |                 |    |          |  |               |     | 08/27/2018 | \$ (24)         | \$ 1,420,177   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 09/26/2018 | \$ (26)         | \$ 1,420,151   | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 10/25/2018 | \$ (908)        | \$ 1,419,243   | Transfer of cap due to servicing transfer                           |
| 12/16/2009 | 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 cap |
|            |                                |                 |    |          |  |               |     | 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  |
| 01/13/2010 | Specialized Loan Servicing LLC | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ 64,150,000 | N/A | 03/26/2010 | \$ (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    | \$ 24,400,000  | Updated portfolio data from servicer                                |
|            |                                |                 |    |          |  |               |     | 07/16/2010 | \$ 330,000      | \$ 24,730,000  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 08/13/2010 | \$ 700,000      | \$ 25,430,000  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 09/15/2010 | \$ 200,000      | \$ 25,630,000  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 09/30/2010 | \$ (1,695,826)  | \$ 23,934,174  | Updated portfolio data from servicer                                |
|            |                                |                 |    |          |  |               |     | 11/16/2010 | \$ 200,000      | \$ 24,134,174  | 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)         | \$ 32,734,106  | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 04/13/2011 | \$ 1,000,000    | \$ 33,734,106  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 05/13/2011 | \$ 100,000      | \$ 33,834,106  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 06/16/2011 | \$ 300,000      | \$ 34,134,106  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 06/29/2011 | \$ (332)        | \$ 34,133,774  | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 08/16/2011 | \$ 100,000      | \$ 34,233,774  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 09/15/2011 | \$ 300,000      | \$ 34,533,774  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 10/14/2011 | \$ 300,000      | \$ 34,833,774  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 12/15/2011 | \$ (1,700,000)  | \$ 33,133,774  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 01/13/2012 | \$ 1,600,000    | \$ 34,733,774  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 02/16/2012 | \$ 100,000      | \$ 34,833,774  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 03/15/2012 | \$ 100,000      | \$ 34,933,774  | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 04/16/2012 | \$ 77,600,000   | \$ 112,533,774 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 05/16/2012 | \$ 40,000       | \$ 112,573,774 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 06/14/2012 | \$ (350,000)    | \$ 112,223,774 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 06/28/2012 | \$ (1,058)      | \$ 112,222,716 | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 07/16/2012 | \$ 4,430,000    | \$ 116,652,716 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 08/16/2012 | \$ (1,280,000)  | \$ 115,372,716 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 09/27/2012 | \$ (3,061)      | \$ 115,369,655 | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 10/16/2012 | \$ 5,600,000    | \$ 120,969,655 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 11/15/2012 | \$ 880,000      | \$ 121,849,655 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 12/14/2012 | \$ 24,180,000   | \$ 146,029,655 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 12/27/2012 | \$ (663)        | \$ 146,028,992 | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 01/16/2013 | \$ 2,410,000    | \$ 148,438,992 | 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)    | \$ 152,886,408 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 05/16/2013 | \$ (1,250,000)  | \$ 151,636,408 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 06/14/2013 | \$ 3,670,000    | \$ 155,306,408 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 06/27/2013 | \$ (985)        | \$ 155,305,423 | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 07/16/2013 | \$ (3,720,000)  | \$ 151,585,423 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 09/16/2013 | \$ (180,000)    | \$ 151,405,423 | Transfer of cap due to servicing transfer                           |
|            |                                |                 |    |          |  |               |     | 09/27/2013 | \$ (346)        | \$ 151,405,077 | Updated due to quarterly assessment and reallocation                |
|            |                                |                 |    |          |  |               |     | 10/15/2013 | \$ 860,000      | \$ 152,265,077 | Transfer of cap due to servicing transfer                           |



|            |                                       |           |    |          |  |    |         |     |   |            |    |             |    |            |   |
|------------|---------------------------------------|-----------|----|----------|--|----|---------|-----|---|------------|----|-------------|----|------------|---|
| 12/09/2009 | Spirit of Alaska Federal Credit Union | Fairbanks | AK | Purchase | Financial Instrument for Home Loan Modifications | \$ | 360,000 | N/A |   | 01/22/2010 | \$ | 10,000      | \$ | 370,000    | Updated portfolio data from servicer/additional program initial cap |
|            |                                       |           |    |          |  |    |         |     |   | 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     | \$ | 1,200,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                                       |           |    |          |  |    |         |     |   | 09/30/2010 | \$ | 105,500     | \$ | 1,305,500  | Updated portfolio data from servicer                                |
|            |                                       |           |    |          |  |    |         |     |   | 01/06/2011 | \$ | (2)         | \$ | 1,305,498  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 02/17/2011 | \$ | (1,305,498) |    | -          | Termination of SPA  |
| 08/28/2009 | Stanford Federal Credit Union         | Palo Alto | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 300,000 | N/A |   | 10/02/2009 | \$ | 70,000      | \$ | 370,000    | Updated portfolio data from servicer/additional program initial cap |
|            |                                       |           |    |          |  |    |         |     |   | 12/30/2009 | \$ | 2,680,000   | \$ | 3,050,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                                       |           |    |          |  |    |         |     |   | 03/26/2010 | \$ | 350,000     | \$ | 3,400,000  | 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  |
| 12/15/2010 | Statebridge Company, LLC              | Denver    | CO | Purchase | Financial Instrument for Home Loan Modifications |    |         | N/A | 3 | 12/15/2010 | \$ | 5,000,000   | \$ | 5,000,000  | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 01/06/2011 | \$ | (7)         | \$ | 4,999,993  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 02/16/2011 | \$ | 500,000     | \$ | 5,499,993  | 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 | \$ | (9)         | \$ | 5,599,984  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 06/29/2011 | \$ | (85)        | \$ | 5,599,899  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 11/16/2011 | \$ | (2,500,000) | \$ | 3,099,899  | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 03/15/2012 | \$ | 200,000     | \$ | 3,299,899  | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 06/28/2012 | \$ | (40)        | \$ | 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 | \$ | (21,773)    | \$ | 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                           |
|            |                                       |           |    |          |  |    |         |     |   | 07/29/2014 | \$ | (18,319)    | \$ | 4,899,765  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 08/14/2014 | \$ | 330,000     | \$ | 5,229,765  | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 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   | \$ | 12,822,681 | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 12/29/2014 | \$ | (2,009,472) | \$ | 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      | \$ | 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                        |
|            |                                       |           |    |          |  |    |         |     |   | 03/16/2016 | \$ | 980,000     | \$ | 4,712,047  | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 03/28/2016 | \$ | (72,124)    | \$ | 4,639,923  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 04/14/2016 | \$ | 300,000     | \$ | 4,939,923  | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 05/16/2016 | \$ | 80,000      | \$ | 5,019,923  | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 05/31/2016 | \$ | (633,366)   | \$ | 4,386,557  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 06/27/2016 | \$ | (362,288)   | \$ | 4,024,269  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 07/14/2016 | \$ | 150,000     | \$ | 4,174,269  | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 07/27/2016 | \$ | (346,056)   | \$ | 3,828,213  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 09/28/2016 | \$ | (624,521)   | \$ | 3,203,692  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 10/14/2016 | \$ | 20,000      | \$ | 3,223,692  | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 10/25/2016 | \$ | (537,958)   | \$ | 2,685,734  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 11/07/2016 | \$ | 207,402     | \$ | 2,893,136  | Updated due to quarterly assessment and reallocation                |
|            |                                       |           |    |          |  |    |         |     |   | 11/16/2016 | \$ | 990,000     | \$ | 3,883,136  | Transfer of cap due to servicing transfer                           |
|            |                                       |           |    |          |  |    |         |     |   | 11/29/2016 | \$ | (11,298)    | \$ | 3,871,838  | Updated due to quarterly assessment and reallocation                |

|            |                          |            |    |          |  |              |     |  |            |                |              |   |
|------------|--------------------------|------------|----|----------|--|--------------|-----|--|------------|----------------|--------------|---|
|            |                          |            |    |          |  |              |     |  | 12/27/2016 | \$ (1,725)     | \$ 3,870,113 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 01/13/2017 | \$ (100,000)   | \$ 3,770,113 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 02/16/2017 | \$ 10,000      | \$ 3,780,113 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 02/27/2017 | \$ (28,276)    | \$ 3,751,837 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 03/16/2017 | \$ (1,350,000) | \$ 2,401,837 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 04/26/2017 | \$ (1,045)     | \$ 2,400,792 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 06/26/2017 | \$ (11,705)    | \$ 2,389,087 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 07/26/2017 | \$ (354)       | \$ 2,388,733 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 09/26/2017 | \$ (440,216)   | \$ 1,948,517 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 10/26/2017 | \$ (60,596)    | \$ 1,887,921 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 12/21/2017 | \$ (64,032)    | \$ 1,823,889 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 02/26/2018 | \$ (3,109)     | \$ 1,820,780 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 03/22/2018 | \$ (10,140)    | \$ 1,810,640 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 04/25/2018 | \$ (20,049)    | \$ 1,790,591 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 06/21/2018 | \$ (3,993)     | \$ 1,786,598 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 07/26/2018 | \$ (607,527)   | \$ 1,179,071 | Reallocation due to MHA program deobligation                        |
|            |                          |            |    |          |  |              |     |  | 08/27/2018 | \$ (25)        | \$ 1,179,046 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 09/26/2018 | \$ (29)        | \$ 1,179,017 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 10/25/2018 | \$ (926)       | \$ 1,178,091 | Transfer of cap due to servicing transfer                           |
| 12/09/2009 | Sterling Savings Bank    | Spokane    | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,250,000 | N/A |  | 01/22/2010 | \$ 100,000     | \$ 2,350,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                          |            |    |          |  |              |     |  | 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)         | \$ 1,450,554 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 06/29/2011 | \$ (11)        | \$ 1,450,543 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 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                |
|            |                          |            |    |          |  |              |     |  | 09/27/2013 | \$ 13,786      | \$ 1,873,290 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 12/23/2013 | \$ (35)        | \$ 1,873,255 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 03/26/2014 | \$ 12,095      | \$ 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                |
|            |                          |            |    |          |  |              |     |  | 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)    | \$ 2,612,666 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 12/28/2015 | \$ (11,798)    | \$ 2,600,868 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 02/25/2016 | \$ (130,663)   | \$ 2,470,205 | Reallocation due to MHA program deobligation                        |
|            |                          |            |    |          |  |              |     |  | 03/28/2016 | \$ (2,930)     | \$ 2,467,275 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 05/16/2016 | \$ (590,000)   | \$ 1,877,275 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 05/31/2016 | \$ (18,881)    | \$ 1,858,394 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 06/16/2016 | \$ 554,145     | \$ 2,412,539 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 06/27/2016 | \$ (15,623)    | \$ 2,396,916 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 07/14/2016 | \$ (520,000)   | \$ 1,876,916 | Transfer of cap due to servicing transfer                           |
|            |                          |            |    |          |  |              |     |  | 07/27/2016 | \$ (31,749)    | \$ 1,845,167 | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              | 6   |  | 08/04/2016 | \$ (391,427)   | \$ 1,453,740 | Termination of SPA  |
| 09/30/2010 | Stockman Bank of Montana | Miles City | MT | Purchase | Financial Instrument for Home Loan Modifications | \$ 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 | \$ (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)     | \$ 113,635   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 02/25/2016 | \$ (7,597)     | \$ 106,038   | Reallocation due to MHA program deobligation                        |
|            |                          |            |    |          |  |              |     |  | 03/28/2016 | \$ (159)       | \$ 105,879   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 05/31/2016 | \$ (1,242)     | \$ 104,637   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 06/27/2016 | \$ (742)       | \$ 103,895   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 07/27/2016 | \$ (742)       | \$ 103,153   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 09/28/2016 | \$ (1,298)     | \$ 101,855   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 10/25/2016 | \$ (1,226)     | \$ 100,629   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 11/07/2016 | \$ 472         | \$ 101,101   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 11/29/2016 | \$ (8)         | \$ 101,093   | Updated due to quarterly assessment and reallocation                |
|            |                          |            |    |          |  |              |     |  | 12/27/2016 | \$ (1)         | \$ 101,092   | Transfer of cap due to servicing transfer                           |

|            |   |             |    |          |  |    |         |       |            |            |             |           |           |   |  |
|------------|---|-------------|----|----------|--|----|---------|-------|------------|------------|-------------|-----------|-----------|---|--|
|            |   |             |    |          |  |    |         |       | 02/27/2017 | \$         | (22)        | \$        | 101,070   | Transfer of cap due to servicing transfer                           |  |
|            |   |             |    |          |  |    |         |       | 04/26/2017 | \$         | (1)         | \$        | 101,069   | Transfer of cap due to servicing transfer                           |  |
|            |   |             |    |          |  |    |         |       | 06/26/2017 | \$         | (11)        | \$        | 101,058   | Transfer of cap due to servicing transfer                           |  |
|            |   |             |    |          |  |    |         |       | 09/26/2017 | \$         | (453)       | \$        | 100,605   | Transfer of cap due to servicing transfer                           |  |
|            |   |             |    |          |  |    |         |       | 10/26/2017 | \$         | (56)        | \$        | 100,549   | Transfer of cap due to servicing transfer                           |  |
|            |   |             |    |          |  |    |         |       | 12/21/2017 | \$         | (58)        | \$        | 100,491   | Transfer of cap due to servicing transfer                           |  |
|            |   |             |    |          |  |    |         |       | 02/26/2018 | \$         | (3)         | \$        | 100,488   | Transfer of cap due to servicing transfer                           |  |
|            |   |             |    |          |  |    |         |       | 03/22/2018 | \$         | (9)         | \$        | 100,479   | Transfer of cap due to servicing transfer                           |  |
|            |   |             |    |          |  |    |         |       | 04/25/2018 | \$         | (18)        | \$        | 100,461   | Transfer of cap due to servicing transfer                           |  |
|            |   |             |    |          |  |    |         |       | 06/21/2018 | \$         | (3)         | \$        | 100,458   | Transfer of cap due to servicing transfer                           |  |
|            |   |             |    |          |  |    |         |       | 07/26/2018 | \$         | (386)       | \$        | 100,072   | Reallocation due to MHA program deobligation                        |  |
|            |   |             |    |          |  |    |         |       | 10/25/2018 | \$         | (1)         | \$        | 100,071   | Transfer of cap due to servicing transfer                           |  |
| 08/04/2010 | Suburban Mortgage Company of New Mexico | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 880,000 | N/A   | 09/30/2010 | \$         | 1,585,945   | \$        | 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)         | \$        | 2,465,937 | Updated due to quarterly assessment and reallocation                |  |
|            |   |             |    |          |  |    |         |       | 06/29/2011 | \$         | (40)        | \$        | 2,465,897 | Updated due to quarterly assessment and reallocation                |  |
|            |   |             |    |          |  |    |         |       | 06/28/2012 | \$         | (30)        | \$        | 2,465,867 | Updated due to quarterly assessment and reallocation                |  |
|            |   |             |    |          |  |    |         |       | 08/10/2012 | \$         | (2,465,867) |           |           | - Termination of SPA  |  |
| 01/13/2012 | 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            |
|            |   |             |    |          |  |    |         |       |            | 08/16/2017 | \$          | (100,000) |           |   | - Termination of SPA                                 |
| 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 | \$          | 50,000    | \$        | 389,329   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 03/26/2014 | \$          | (38)      | \$        | 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 | \$          | 70,000    | \$        | 518,805   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 07/29/2014 | \$          | (989)     | \$        | 517,816   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 08/14/2014 | \$          | 30,000    | \$        | 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 | \$          | (20,248)  | \$        | 391,369   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 12/28/2015 | \$          | (14,985)  | \$        | 376,384   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 01/14/2016 | \$          | 2,040,000 | \$        | 2,416,384   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 02/25/2016 | \$          | 250,500   | \$        | 2,666,884   | Reallocation due to MHA program deobligation         |
|            |   |             |    |          |  |    |         |       |            | 03/16/2016 | \$          | 140,000   | \$        | 2,806,884   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 03/28/2016 | \$          | 4,517     | \$        | 2,811,401   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 05/31/2016 | \$          | (184,936) | \$        | 2,626,465   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 06/27/2016 | \$          | (161,110) | \$        | 2,465,355   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 07/27/2016 | \$          | (162,362) | \$        | 2,302,993   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 09/28/2016 | \$          | (313,972) | \$        | 1,989,021   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 10/25/2016 | \$          | (300,637) | \$        | 1,688,384   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 11/07/2016 | \$          | 115,906   | \$        | 1,804,290   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 11/29/2016 | \$          | (2,939)   | \$        | 1,801,351   | Updated due to quarterly assessment and reallocation |
|            |   |             |    |          |  |    |         |       |            | 12/27/2016 | \$          | (449)     | \$        | 1,800,902   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 02/27/2017 | \$          | (7,785)   | \$        | 1,793,117   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 04/26/2017 | \$          | (520)     | \$        | 1,792,597   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 06/26/2017 | \$          | (4,152)   | \$        | 1,788,445   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 07/26/2017 | \$          | (126)     | \$        | 1,788,319   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 09/26/2017 | \$          | (130,330) | \$        | 1,657,989   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 10/26/2017 | \$          | (16,163)  | \$        | 1,641,826   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 12/21/2017 | \$          | (16,838)  | \$        | 1,624,988   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 02/26/2018 | \$          | (817)     | \$        | 1,624,171   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 03/22/2018 | \$          | (2,665)   | \$        | 1,621,506   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 04/25/2018 | \$          | (3,382)   | \$        | 1,618,124   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 06/21/2018 | \$          | (634)     | \$        | 1,617,490   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 07/26/2018 | \$          | (269,527) | \$        | 1,347,963   | Reallocation due to MHA program deobligation         |
|            |   |             |    |          |  |    |         |       |            | 08/27/2018 | \$          | (15)      | \$        | 1,347,948   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 09/26/2018 | \$          | (16)      | \$        | 1,347,932   | Transfer of cap due to servicing transfer            |
|            |   |             |    |          |  |    |         |       |            | 10/25/2018 | \$          | (555)     | \$        | 1,347,377   | Transfer of cap due to servicing transfer            |
| 06/26/2009 | Technology Credit Union                 | San Jose    | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 70,000  | N/A   | 12/30/2009 | \$         | 2,180,000   | \$        | 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 | \$          | (430,000) | \$        | 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                |
|            |                            |            |    |          |  |    |           |     | 06/27/2013 | \$ | (5)         | \$ | 1,160,377 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 09/27/2013 | \$ | (2)         | \$ | 1,160,375 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 12/23/2013 | \$ | (2,729)     | \$ | 1,157,646 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 03/26/2014 | \$ | (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                        |
|            |                            |            |    |          |  |    |           |     | 03/28/2016 | \$ | (2,635)     | \$ | 678,902   | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 05/31/2016 | \$ | (22,713)    | \$ | 656,189   | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 06/27/2016 | \$ | (13,568)    | \$ | 642,621   | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 07/27/2016 | \$ | (13,572)    | \$ | 629,049   | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 09/28/2016 | \$ | (23,736)    | \$ | 605,313   | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 10/25/2016 | \$ | (22,428)    | \$ | 582,885   | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 11/07/2016 | \$ | 8,647       | \$ | 591,532   | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 11/29/2016 | \$ | (400)       | \$ | 591,132   | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 12/27/2016 | \$ | (61)        | \$ | 591,071   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 02/27/2017 | \$ | (1,063)     | \$ | 590,008   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 04/26/2017 | \$ | (70)        | \$ | 589,938   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 06/26/2017 | \$ | (536)       | \$ | 589,402   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 07/26/2017 | \$ | (16)        | \$ | 589,386   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 09/26/2017 | \$ | (7,785)     | \$ | 581,601   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 10/26/2017 | \$ | (1,511)     | \$ | 580,090   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 12/21/2017 | \$ | (2,200)     | \$ | 577,890   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 02/26/2018 | \$ | (107)       | \$ | 577,783   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 03/22/2018 | \$ | (348)       | \$ | 577,435   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 04/25/2018 | \$ | (689)       | \$ | 576,746   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 06/21/2018 | \$ | (173)       | \$ | 576,573   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 07/26/2018 | \$ | (89,502)    | \$ | 487,071   | Reallocation due to MHA program deobligation                        |
|            |                            |            |    |          |  |    |           |     | 08/27/2018 | \$ | (5)         | \$ | 487,066   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 09/26/2018 | \$ | (5)         | \$ | 487,061   | Transfer of cap due to servicing transfer                           |
|            |                            |            |    |          |  |    |           |     | 10/25/2018 | \$ | (184)       | \$ | 486,877   | Transfer of cap due to servicing transfer                           |
| 12/23/2009 | Tempe Schools Credit Union | Tempe      | AZ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 110,000   | N/A | 03/26/2010 | \$ | (20,000)    | \$ | 90,000    | Updated portfolio data from servicer                                |
|            |                            |            |    |          |  |    |           |     | 07/14/2010 | \$ | 10,000      | \$ | 100,000   | Updated portfolio data from servicer                                |
|            |                            |            |    |          |  |    |           |     | 09/30/2010 | \$ | 45,056      | \$ | 145,056   | Updated portfolio data from servicer                                |
|            |                            |            |    |          |  |    |           |     | 12/08/2010 | \$ | (145,056)   | \$ | -         | Termination of SPA  |
| 12/11/2009 | 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     | \$ | 100,000   | Transfer of cap due to servicing transfer                           |
| 12/09/2009 | 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 cap |
|            |                            |            |    |          |  |    |           |     | 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 | \$ | (4)         | \$ | 4,206,608 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 03/30/2011 | \$ | (4)         | \$ | 4,206,604 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 06/29/2011 | \$ | (35)        | \$ | 4,206,569 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 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 | \$ | (2)         | \$ | 4,206,544 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 03/25/2013 | \$ | (8)         | \$ | 4,206,536 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 06/27/2013 | \$ | (4)         | \$ | 4,206,532 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 09/27/2013 | \$ | (1)         | \$ | 4,206,531 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 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 | \$ | (302)       | \$ | 4,203,733 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 07/29/2014 | \$ | (16)        | \$ | 4,203,717 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 09/29/2014 | \$ | 20,590      | \$ | 4,224,307 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 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)     | \$ | 5,336,040 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 06/25/2015 | \$ | (7,282)     | \$ | 5,328,758 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 09/28/2015 | \$ | (6,050)     | \$ | 5,322,708 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 12/28/2015 | \$ | (13,076)    | \$ | 5,309,632 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 02/25/2016 | \$ | (214,916)   | \$ | 5,094,716 | Reallocation due to MHA program deobligation                        |
|            |                            |            |    |          |  |    |           |     | 03/28/2016 | \$ | (4,496)     | \$ | 5,090,220 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 05/31/2016 | \$ | (36,694)    | \$ | 5,053,526 | Updated due to quarterly assessment and reallocation                |
|            |                            |            |    |          |  |    |           |     | 06/27/2016 | \$ | (22,867)    | \$ | 5,030,659 | Updated due to quarterly assessment and reallocation                |

|            |                                |              |    |          |  |    |             |     |            |                 |                |   |
|------------|--------------------------------|--------------|----|----------|--|----|-------------|-----|------------|-----------------|----------------|---|
|            |                                |              |    |          |  |    |             |     | 07/27/2016 | \$ (29,714)     | \$ 5,000,945   | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 09/28/2016 | \$ (59,141)     | \$ 4,941,804   | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 10/25/2016 | \$ (60,623)     | \$ 4,881,181   | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 11/07/2016 | \$ 23,372       | \$ 4,904,553   | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 11/29/2016 | \$ (2,315)      | \$ 4,902,238   | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 12/27/2016 | \$ (371)        | \$ 4,901,867   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 02/27/2017 | \$ (6,948)      | \$ 4,894,919   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 04/26/2017 | \$ (464)        | \$ 4,894,455   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 06/26/2017 | \$ (3,573)      | \$ 4,890,882   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 07/26/2017 | \$ (108)        | \$ 4,890,774   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 09/26/2017 | \$ (36,830)     | \$ 4,853,944   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 10/26/2017 | \$ (5,140)      | \$ 4,848,804   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 12/21/2017 | \$ (6,925)      | \$ 4,841,879   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 02/26/2018 | \$ (337)        | \$ 4,841,542   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 03/22/2018 | \$ (1,100)      | \$ 4,840,442   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 04/25/2018 | \$ (2,176)      | \$ 4,838,266   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 06/21/2018 | \$ (409)        | \$ 4,837,857   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 07/26/2018 | \$ (658,095)    | \$ 4,179,762   | Reallocation due to MHA program deobligation                        |
|            |                                |              |    |          |  |    |             |     | 08/27/2018 | \$ (36)         | \$ 4,179,726   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 09/26/2018 | \$ (38)         | \$ 4,179,688   | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 10/25/2018 | \$ (1,414)      | \$ 4,178,274   | Transfer of cap due to servicing transfer                           |
| 10/16/2014 | The Provident Bank             | Jersey City  | NJ | Purchase | Financial Instrument for Home Loan Modifications | -  | N/A         | 3   | 10/16/2014 | \$ 20,000       | \$ 20,000      | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 07/14/2016 | \$ 10,000       | \$ 30,000      | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 08/16/2017 | \$ (30,000)     | -              | Termination of SPA  |
| 07/16/2013 | TIAA FSB (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       | \$ 170,000     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 09/28/2015 | \$ (8,692)      | \$ 161,308     | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 12/28/2015 | \$ (10,008)     | \$ 151,300     | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 02/25/2016 | \$ (28,583)     | \$ 122,717     | Reallocation due to MHA program deobligation                        |
|            |                                |              |    |          |  |    |             |     | 03/28/2016 | \$ (597)        | \$ 122,120     | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 05/31/2016 | \$ (4,673)      | \$ 117,447     | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 06/27/2016 | \$ (2,792)      | \$ 114,655     | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 07/27/2016 | \$ (2,792)      | \$ 111,863     | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 09/28/2016 | \$ (4,883)      | \$ 106,980     | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 10/25/2016 | \$ (4,615)      | \$ 102,365     | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 11/07/2016 | \$ 1,779        | \$ 104,144     | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 11/29/2016 | \$ (32)         | \$ 104,112     | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 12/27/2016 | \$ (5)          | \$ 104,107     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 02/27/2017 | \$ (85)         | \$ 104,022     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 04/26/2017 | \$ (6)          | \$ 104,016     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 06/26/2017 | \$ (43)         | \$ 103,973     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 07/26/2017 | \$ (1)          | \$ 103,972     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 09/26/2017 | \$ (1,700)      | \$ 102,272     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 10/26/2017 | \$ (211)        | \$ 102,061     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 12/21/2017 | \$ (219)        | \$ 101,842     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 02/26/2018 | \$ (11)         | \$ 101,831     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 03/22/2018 | \$ (35)         | \$ 101,796     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 04/25/2018 | \$ (69)         | \$ 101,727     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 06/14/2018 | \$ (1)          | \$ 101,726     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 06/21/2018 | \$ (13)         | \$ 101,713     | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 07/26/2018 | \$ (1,446)      | \$ 100,267     | Reallocation due to MHA program deobligation                        |
|            |                                |              |    |          |  |    |             |     | 10/25/2018 | \$ (3)          | \$ 100,264     | Transfer of cap due to servicing transfer                           |
| 09/09/2009 | U.S. Bank National Association | Owensboro    | KY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 114,220,000 | N/A | 10/02/2009 | \$ 24,920,000   | \$ 139,140,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                                |              |    |          |  |    |             |     | 12/30/2009 | \$ 49,410,000   | \$ 188,550,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                                |              |    |          |  |    |             |     | 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 | \$ (160)        | \$ 181,174,284 | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 03/30/2011 | \$ (172)        | \$ 181,174,112 | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 06/29/2011 | \$ (1,431)      | \$ 181,172,681 | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 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)      | \$ 181,168,566 | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 06/27/2013 | \$ (418)        | \$ 181,168,148 | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 09/27/2013 | \$ (139)        | \$ 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)     | \$ 180,878,332 | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 07/29/2014 | \$ (125,785)    | \$ 180,752,547 | Updated due to quarterly assessment and reallocation                |
|            |                                |              |    |          |  |    |             |     | 09/29/2014 | \$ (39,094)     | \$ 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       | \$ 258,181,469 | Transfer of cap due to servicing transfer                           |
|            |                                |              |    |          |  |    |             |     | 06/25/2015 | \$ 1,999,564    | \$ 260,181,033 | Updated due to quarterly assessment and reallocation                |

|            |             |         |    |          |  |    |         |            |    |              |    |             |  |         |  |
|------------|-------------|---------|----|----------|--|----|---------|------------|----|--------------|----|-------------|--|---------|--|
|            |             |         |    |          |  |    |         | 09/28/2015 | \$ | 2,168,165    | \$ | 262,349,198 | Updated due to quarterly assessment and reallocation |         |  |
|            |             |         |    |          |  |    |         | 11/16/2015 | \$ | (10,000)     | \$ | 262,339,198 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 12/28/2015 | \$ | 1,002,694    | \$ | 263,341,892 | Updated due to quarterly assessment and reallocation |         |  |
|            |             |         |    |          |  |    |         | 02/25/2016 | \$ | (11,290,848) | \$ | 252,051,044 | Reallocation due to MHA program deobligation         |         |  |
|            |             |         |    |          |  |    |         | 03/16/2016 | \$ | (180,000)    | \$ | 251,871,044 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 03/28/2016 | \$ | (208,622)    | \$ | 251,662,422 | Updated due to quarterly assessment and reallocation |         |  |
|            |             |         |    |          |  |    |         | 04/14/2016 | \$ | (90,000)     | \$ | 251,572,422 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 05/16/2016 | \$ | (100,000)    | \$ | 251,472,422 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 05/31/2016 | \$ | (1,039,451)  | \$ | 250,432,971 | Updated due to quarterly assessment and reallocation |         |  |
|            |             |         |    |          |  |    |         | 06/16/2016 | \$ | (60,000)     | \$ | 250,372,971 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 06/27/2016 | \$ | (258,661)    | \$ | 250,114,310 | Updated due to quarterly assessment and reallocation |         |  |
|            |             |         |    |          |  |    |         | 07/27/2016 | \$ | (222,543)    | \$ | 249,891,767 | Updated due to quarterly assessment and reallocation |         |  |
|            |             |         |    |          |  |    |         | 09/15/2016 | \$ | (20,000)     | \$ | 249,871,767 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 09/28/2016 | \$ | 4,024,610    | \$ | 253,896,377 | Updated due to quarterly assessment and reallocation |         |  |
|            |             |         |    |          |  |    |         | 10/25/2016 | \$ | 8,810,705    | \$ | 262,707,082 | Updated due to quarterly assessment and reallocation |         |  |
|            |             |         |    |          |  |    |         | 11/07/2016 | \$ | -            | \$ | 262,707,082 | Updated due to quarterly assessment and reallocation |         |  |
|            |             |         |    |          |  |    |         | 11/16/2016 | \$ | (20,000)     | \$ | 262,687,082 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 11/29/2016 | \$ | (86,756)     | \$ | 262,600,326 | Updated due to quarterly assessment and reallocation |         |  |
|            |             |         |    |          |  |    |         | 12/15/2016 | \$ | (20,000)     | \$ | 262,580,326 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 12/27/2016 | \$ | (13,293)     | \$ | 262,567,033 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 02/27/2017 | \$ | (294,444)    | \$ | 262,272,589 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 04/26/2017 | \$ | (18,958)     | \$ | 262,253,631 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 06/26/2017 | \$ | (141,746)    | \$ | 262,111,885 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 07/26/2017 | \$ | (4,548)      | \$ | 262,107,337 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 09/26/2017 | \$ | (95,368)     | \$ | 262,011,969 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 10/26/2017 | \$ | (136,252)    | \$ | 261,875,717 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 12/21/2017 | \$ | (161,622)    | \$ | 261,714,095 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 02/26/2018 | \$ | (8,326)      | \$ | 261,705,769 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 03/22/2018 | \$ | (17,622)     | \$ | 261,688,147 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 04/25/2018 | \$ | (54,905)     | \$ | 261,633,242 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 06/21/2018 | \$ | (18,061)     | \$ | 261,615,181 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 07/26/2018 | \$ | (35,408,064) | \$ | 226,207,117 | Reallocation due to MHA program deobligation         |         |  |
|            |             |         |    |          |  |    |         | 08/27/2018 | \$ | (2,116)      | \$ | 226,205,001 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 09/26/2018 | \$ | (2,448)      | \$ | 226,202,553 | Transfer of cap due to servicing transfer            |         |  |
|            |             |         |    |          |  |    |         | 10/25/2018 | \$ | (95,158)     | \$ | 226,107,395 | Transfer of cap due to servicing transfer            |         |  |
| 05/16/2016 | Umpqua Bank | Tigard  | OR | Purchase | Financial Instrument for Home Loan Modifications |    | -       | N/A        |    | 05/16/2016   | \$ | 590,000     | \$   | 590,000 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 05/31/2016   | \$ | (5,854)     | \$   | 584,146 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 06/16/2016   | \$ | (554,145)   | \$   | 30,001  | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         | 3          |    | 07/14/2016   | \$ | 520,000     | \$   | 550,001 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 07/27/2016   | \$ | 89,907      | \$   | 639,908 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 09/28/2016   | \$ | (5,146)     | \$   | 634,762 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 10/25/2016   | \$ | (4,862)     | \$   | 629,900 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 11/07/2016   | \$ | 1,874       | \$   | 631,774 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 11/29/2016   | \$ | (302)       | \$   | 631,472 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 12/27/2016   | \$ | (56)        | \$   | 631,416 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 02/27/2017   | \$ | (1,228)     | \$   | 630,188 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 04/26/2017   | \$ | (81)        | \$   | 630,107 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 06/26/2017   | \$ | (691)       | \$   | 629,416 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 07/26/2017   | \$ | (21)        | \$   | 629,395 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 09/26/2017   | \$ | (13,696)    | \$   | 615,699 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 10/26/2017   | \$ | (1,708)     | \$   | 613,991 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 12/21/2017   | \$ | (1,789)     | \$   | 612,202 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 02/26/2018   | \$ | (173)       | \$   | 612,029 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 03/22/2018   | \$ | (564)       | \$   | 611,465 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 04/25/2018   | \$ | (1,123)     | \$   | 610,342 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 06/21/2018   | \$ | (214)       | \$   | 610,128 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 07/26/2018   | \$ | (91,668)    | \$   | 518,460 | Reallocation due to MHA program deobligation         |
|            |             |         |    |          |  |    |         |            |    | 08/27/2018   | \$ | (5)         | \$   | 518,455 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 09/26/2018   | \$ | (5)         | \$   | 518,450 | Transfer of cap due to servicing transfer            |
|            |             |         |    |          |  |    |         |            |    | 10/25/2018   | \$ | (191)       | \$   | 518,259 | Transfer of cap due to servicing transfer            |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 540,000 | N/A        |    | 03/26/2010   | \$ | 160,000     | \$   | 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 and reallocation |
|            |             |         |    |          |  |    |         |            |    | 03/30/2011   | \$ | (1)         | \$   | 725,276 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 06/29/2011   | \$ | (11)        | \$   | 725,265 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 06/28/2012   | \$ | (8)         | \$   | 725,257 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 09/27/2012   | \$ | (22)        | \$   | 725,235 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 12/27/2012   | \$ | (4)         | \$   | 725,231 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 03/25/2013   | \$ | (14)        | \$   | 725,217 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 06/27/2013   | \$ | (5)         | \$   | 725,212 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 09/27/2013   | \$ | (2)         | \$   | 725,210 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 12/23/2013   | \$ | (3,221)     | \$   | 721,989 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 03/26/2014   | \$ | (113)       | \$   | 721,876 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 06/26/2014   | \$ | (1,337)     | \$   | 720,539 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 07/29/2014   | \$ | (2,655)     | \$   | 717,884 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 09/29/2014   | \$ | (877)       | \$   | 717,007 | Updated due to quarterly assessment and reallocation |
|            |             |         |    |          |  |    |         |            |    | 12/29/2014   | \$ | (106,224)   | \$   | 610,783 | Updated due to quarterly assessment and reallocation |



|            |                                  |              |    |          |  |    |         |     |            |              |            |   |
|------------|----------------------------------|--------------|----|----------|--|----|---------|-----|------------|--------------|------------|---|
|            |                                  |              |    |          |  |    |         |     | 03/26/2015 | \$ (39,949)  | \$ 570,834 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 04/28/2015 | \$ (20,140)  | \$ 550,694 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 06/25/2015 | \$ (5,521)   | \$ 545,173 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 09/28/2015 | \$ (14,152)  | \$ 531,021 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 12/28/2015 | \$ (10,474)  | \$ 520,547 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 02/25/2016 | \$ (58,322)  | \$ 462,225 | Reallocation due to MHA program deobligation                        |
|            |                                  |              |    |          |  |    |         |     | 03/28/2016 | \$ (1,682)   | \$ 460,543 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 05/31/2016 | \$ (14,408)  | \$ 446,135 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 06/27/2016 | \$ (8,607)   | \$ 437,528 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 07/27/2016 | \$ (9,730)   | \$ 427,798 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 09/28/2016 | \$ (24,281)  | \$ 403,517 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 10/25/2016 | \$ (30,722)  | \$ 372,795 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 11/07/2016 | \$ 11,845    | \$ 384,640 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 11/29/2016 | \$ (365)     | \$ 384,275 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 12/27/2016 | \$ (62)      | \$ 384,213 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 02/27/2017 | \$ (1,082)   | \$ 383,131 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 04/26/2017 | \$ (86)      | \$ 383,045 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 06/26/2017 | \$ (781)     | \$ 382,264 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 07/26/2017 | \$ (39)      | \$ 382,225 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 09/26/2017 | \$ (56,705)  | \$ 325,520 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 10/26/2017 | \$ (7,032)   | \$ 318,488 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 12/21/2017 | \$ (7,952)   | \$ 310,536 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 02/26/2018 | \$ (386)     | \$ 310,150 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 03/22/2018 | \$ (1,259)   | \$ 308,891 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 04/25/2018 | \$ (2,489)   | \$ 306,402 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 06/21/2018 | \$ (510)     | \$ 305,892 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 07/26/2018 | \$ (87,468)  | \$ 218,424 | Reallocation due to MHA program deobligation                        |
|            |                                  |              |    |          |  |    |         |     | 08/27/2018 | \$ (5)       | \$ 218,419 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 09/26/2018 | \$ (5)       | \$ 218,414 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 10/25/2018 | \$ (236)     | \$ 218,178 | Transfer of cap due to servicing transfer                           |
| 10/21/2009 | United Bank Mortgage Corporation | Grand Rapids | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 410,000 | N/A | 01/22/2010 | \$ (206)     | \$ 430,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                                  |              |    |          |  |    |         |     | 03/26/2010 | \$ 400,000   | \$ 830,000 | Updated portfolio data from servicer                                |
|            |                                  |              |    |          |  |    |         |     | 07/14/2010 | \$ (430,000) | \$ 400,000 | Updated portfolio data from servicer                                |
|            |                                  |              |    |          |  |    |         |     | 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                |
|            |                                  |              |    |          |  |    |         |     | 03/30/2011 | \$ (1)       | \$ 580,220 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 06/29/2011 | \$ (5)       | \$ 580,215 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 06/28/2012 | \$ (4)       | \$ 580,211 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 09/27/2012 | \$ (11)      | \$ 580,200 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 12/27/2012 | \$ (2)       | \$ 580,198 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 03/25/2013 | \$ (7)       | \$ 580,191 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 06/27/2013 | \$ (2)       | \$ 580,189 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 09/27/2013 | \$ (1)       | \$ 580,188 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 12/23/2013 | \$ (1,471)   | \$ 578,717 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 03/26/2014 | \$ (52)      | \$ 578,665 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 06/26/2014 | \$ (613)     | \$ 578,052 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 07/29/2014 | \$ (1,217)   | \$ 576,835 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 09/29/2014 | \$ (403)     | \$ 576,432 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 12/29/2014 | \$ (33,790)  | \$ 542,642 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 03/26/2015 | \$ (12,708)  | \$ 529,934 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 04/28/2015 | \$ (10,375)  | \$ 519,559 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 06/25/2015 | \$ (2,461)   | \$ 517,098 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 09/28/2015 | \$ (5,546)   | \$ 511,552 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 12/28/2015 | \$ (4,104)   | \$ 507,448 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 02/25/2016 | \$ (27,664)  | \$ 479,784 | Reallocation due to MHA program deobligation                        |
|            |                                  |              |    |          |  |    |         |     | 03/28/2016 | \$ (578)     | \$ 479,206 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 05/31/2016 | \$ (4,523)   | \$ 474,683 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 06/27/2016 | \$ (2,702)   | \$ 471,981 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 07/27/2016 | \$ (2,702)   | \$ 469,279 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 09/28/2016 | \$ (4,726)   | \$ 464,553 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 10/25/2016 | \$ (4,466)   | \$ 460,087 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 11/07/2016 | \$ 1,722     | \$ 461,809 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 11/29/2016 | \$ (227)     | \$ 461,582 | Updated due to quarterly assessment and reallocation                |
|            |                                  |              |    |          |  |    |         |     | 12/27/2016 | \$ (35)      | \$ 461,547 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 02/27/2017 | \$ (601)     | \$ 460,946 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 04/26/2017 | \$ (39)      | \$ 460,907 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 06/26/2017 | \$ (303)     | \$ 460,604 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 07/26/2017 | \$ (9)       | \$ 460,595 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 09/26/2017 | \$ (1,197)   | \$ 459,398 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 10/26/2017 | \$ (148)     | \$ 459,250 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 12/21/2017 | \$ (155)     | \$ 459,095 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 02/26/2018 | \$ (8)       | \$ 459,087 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 03/22/2018 | \$ (24)      | \$ 459,063 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 04/25/2018 | \$ (48)      | \$ 459,015 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 06/21/2018 | \$ (9)       | \$ 459,006 | Transfer of cap due to servicing transfer                           |
|            |                                  |              |    |          |  |    |         |     | 07/26/2018 | \$ (58,969)  | \$ 400,037 | Reallocation due to MHA program deobligation                        |
|            |                                  |              |    |          |  |    |         |     | 08/27/2018 | \$ (3)       | \$ 400,034 | Transfer of cap due to servicing transfer                           |

|            |                                       |                |    |          |  |    |            |     |            |            |           |              |         |  |   |
|------------|---------------------------------------|----------------|----|----------|--|----|------------|-----|------------|------------|-----------|--------------|---------|--|---|
|            |                                       |                |    |          |  |    |            |     | 09/26/2018 | \$         | (3)       | \$           | 400,031 | Transfer of cap due to servicing transfer            |   |
|            |                                       |                |    |          |  |    |            |     | 10/25/2018 | \$         | (121)     | \$           | 399,910 | Transfer of cap due to servicing transfer            |   |
| 09/30/2010 | University First Federal Credit Union | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | \$ | 600,000    | N/A | 09/30/2010 | \$         | 270,334   | \$           | 870,334 | Updated portfolio data from servicer                 |   |
|            |                                       |                |    |          |  |    |            |     | 01/06/2011 | \$         | (1)       | \$           | 870,333 | Updated due to quarterly assessment and reallocation |   |
|            |                                       |                |    |          |  |    |            |     | 02/17/2011 | \$         | (870,333) | \$           | -       | Termination of SPA                                   |   |
| 04/13/2011 | Urban Partnership Bank                | Chicago        | IL | Purchase | Financial Instrument for Home Loan Modifications |    | -          | N/A | 3          | 04/13/2011 | \$        | 1,000,000    | \$      | 1,000,000  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 06/29/2011 | \$        | 233,268      | \$      | 1,233,268  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 11/16/2011 | \$        | 100,000      | \$      | 1,333,268  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 06/28/2012 | \$        | (3)          | \$      | 1,333,265  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 09/27/2012 | \$        | (10)         | \$      | 1,333,255  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 12/27/2012 | \$        | (2)          | \$      | 1,333,253  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 03/25/2013 | \$        | (7)          | \$      | 1,333,246  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 06/27/2013 | \$        | (3)          | \$      | 1,333,243  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 09/27/2013 | \$        | (1)          | \$      | 1,333,242  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 12/23/2013 | \$        | (1,744)      | \$      | 1,331,498  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 03/26/2014 | \$        | (62)         | \$      | 1,331,436  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 06/26/2014 | \$        | (735)        | \$      | 1,330,701  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 07/29/2014 | \$        | (1,463)      | \$      | 1,329,238  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 09/29/2014 | \$        | (498)        | \$      | 1,328,740  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 12/29/2014 | \$        | (12,100)     | \$      | 1,316,640  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 03/26/2015 | \$        | (5,115)      | \$      | 1,311,525  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 04/28/2015 | \$        | (23,199)     | \$      | 1,288,326  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 06/25/2015 | \$        | (5,527)      | \$      | 1,282,799  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 09/28/2015 | \$        | (9,641)      | \$      | 1,273,158  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 12/28/2015 | \$        | (7,135)      | \$      | 1,266,023  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 02/25/2016 | \$        | (60,672)     | \$      | 1,205,351  | Reallocation due to MHA program deobligation                        |
|            |                                       |                |    |          |  |    |            |     |            | 03/28/2016 | \$        | (1,267)      | \$      | 1,204,084  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 05/31/2016 | \$        | (9,920)      | \$      | 1,194,164  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 06/27/2016 | \$        | (5,926)      | \$      | 1,188,238  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 07/14/2016 | \$        | (60,000)     | \$      | 1,128,238  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 07/27/2016 | \$        | (2,341)      | \$      | 1,125,897  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 09/28/2016 | \$        | (4,094)      | \$      | 1,121,803  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 10/25/2016 | \$        | (3,868)      | \$      | 1,117,935  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 11/07/2016 | \$        | 1,491        | \$      | 1,119,426  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 11/29/2016 | \$        | (504)        | \$      | 1,118,922  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 12/27/2016 | \$        | (77)         | \$      | 1,118,845  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 02/27/2017 | \$        | (1,336)      | \$      | 1,117,509  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 04/26/2017 | \$        | (88)         | \$      | 1,117,421  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 06/26/2017 | \$        | (673)        | \$      | 1,116,748  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 07/26/2017 | \$        | (20)         | \$      | 1,116,728  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 09/26/2017 | \$        | (332)        | \$      | 1,116,396  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 10/26/2017 | \$        | (41)         | \$      | 1,116,355  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 12/21/2017 | \$        | (43)         | \$      | 1,116,312  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 02/26/2018 | \$        | (2)          | \$      | 1,116,310  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 03/22/2018 | \$        | (7)          | \$      | 1,116,303  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 04/25/2018 | \$        | (13)         | \$      | 1,116,290  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 06/21/2018 | \$        | (3)          | \$      | 1,116,287  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 07/26/2018 | \$        | (141,542)    | \$      | 974,745  | Reallocation due to MHA program deobligation                        |
|            |                                       |                |    |          |  |    |            |     |            | 08/27/2018 | \$        | (8)          | \$      | 974,737  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 09/26/2018 | \$        | (8)          | \$      | 974,729  | Transfer of cap due to servicing transfer                           |
|            |                                       |                |    |          |  |    |            |     |            | 10/25/2018 | \$        | (292)        | \$      | 974,437  | Transfer of cap due to servicing transfer                           |
| 12/11/2009 | Verity Credit Union                   | Seattle        | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 600,000    | N/A | 3          | 01/22/2010 | \$        | 30,000       | \$      | 630,000  | Updated portfolio data from servicer/additional program initial cap |
|            |                                       |                |    |          |  |    |            |     |            | 03/26/2010 | \$        | 400,000      | \$      | 1,030,000  | Updated portfolio data from servicer                                |
|            |                                       |                |    |          |  |    |            |     |            | 07/14/2010 | \$        | (330,000)    | \$      | 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 and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 02/17/2011 | \$        | (725,277)    | \$      | -  | Termination of SPA  |
| 05/16/2013 | ViewPoint Bank                        | Plano          | TX | Purchase | Financial Instrument for Home Loan Modifications |    | -          | N/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/A | 3          | 07/14/2010 | \$        | 400,000      | \$      | 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 and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 03/30/2011 | \$        | (1)          | \$      | 725,276  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 06/29/2011 | \$        | (11)         | \$      | 725,265  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 06/28/2012 | \$        | (8)          | \$      | 725,257  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 09/27/2012 | \$        | (22)         | \$      | 725,235  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 12/27/2012 | \$        | (4)          | \$      | 725,231  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 03/25/2013 | \$        | (14)         | \$      | 725,217  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 06/27/2013 | \$        | (5)          | \$      | 725,212  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 09/27/2013 | \$        | (2)          | \$      | 725,210  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 12/23/2013 | \$        | (3,221)      | \$      | 721,989  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 03/26/2014 | \$        | (113)        | \$      | 721,876  | Updated due to quarterly assessment and reallocation                |
|            |                                       |                |    |          |  |    |            |     |            | 04/23/2014 | \$        | (721,876)    | \$      | -  | Termination of SPA  |
| 07/29/2009 | Wachovia Bank, N.A.                   | Charlotte      | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 85,020,000 | N/A | 3          | 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  |
| 07/01/2009 | 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 | \$ 692,640,000     | \$ 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 | 03/12/2010 | \$ (54,767)        | \$ 238,890       | Termination of SPA  |
| 04/14/2016 | WALLICK AND VOLK                   | Cheyenne   | WY | Purchase | Financial Instrument for Home Loan Modifications | -                | N/A | 3 | 04/14/2016 | \$ 30,000          | \$ 30,000        | Transfer of cap due to servicing transfer                           |
| 04/14/2010 | Wealthbridge Mortgage Corp         | Beaverton  | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,550,000     | N/A |   | 07/14/2010 | \$ (150,000)       | \$ 6,400,000     | Updated portfolio data from servicer                                |
|            |                                    |            |    |          |  |                  |     |   | 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 | \$ (6)             | \$ 3,647,816     | Updated due to quarterly assessment and reallocation                |
|            |                                    |            |    |          |  |                  |     |   | 04/13/2011 | \$ (3,000,000)     | \$ 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)             | \$ 647,800       | Updated due to quarterly assessment and reallocation                |
|            |                                    |            |    |          |  |                  |     |   | 09/27/2012 | \$ (19)            | \$ 647,781       | Updated due to quarterly assessment and reallocation                |
|            |                                    |            |    |          |  |                  |     |   | 12/27/2012 | \$ (3)             | \$ 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   | CT | Purchase | Financial Instrument for Home Loan Modifications | -                | N/A | 3 | 12/16/2014 | \$ 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                |
| 02/13/2015 | Webster First Federal Credit Union | Worcester  | MA | Purchase | Financial Instrument for Home Loan Modifications | -                | N/A | 3 | 02/13/2015 | \$ 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 | \$ 54,767          | \$ 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 | \$ 683,130,000     | \$ 7,089,920,000 | Updated portfolio data from servicer                                |
|            |                                    |            |    |          |  |                  |     |   | 07/14/2010 | \$ (2,038,220,000) | \$ 5,051,700,000 | Updated portfolio data from servicer                                |
|            |                                    |            |    |          |  |                  |     |   | 09/30/2010 | \$ (287,348,828)   | \$ 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 | \$ 8,413,225       | \$ 5,116,764,397 | Transfer of cap due to merger/acquisition                           |
|            |                                    |            |    |          |  |                  |     |   | 12/15/2010 | \$ 22,200,000      | \$ 5,138,964,397 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 01/06/2011 | \$ (6,312)         | \$ 5,138,958,085 | Updated due to quarterly assessment and reallocation                |
|            |                                    |            |    |          |  |                  |     |   | 01/13/2011 | \$ (100,000)       | \$ 5,138,858,085 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 03/16/2011 | \$ (100,000)       | \$ 5,138,758,085 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 03/30/2011 | \$ (7,171)         | \$ 5,138,750,914 | Updated due to quarterly assessment and reallocation                |
|            |                                    |            |    |          |  |                  |     |   | 04/13/2011 | \$ (9,800,000)     | \$ 5,128,950,914 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 05/13/2011 | \$ 100,000         | \$ 5,129,050,914 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 06/16/2011 | \$ (600,000)       | \$ 5,128,450,914 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 06/29/2011 | \$ (63,856)        | \$ 5,128,387,058 | Updated due to quarterly assessment and reallocation                |
|            |                                    |            |    |          |  |                  |     |   | 07/14/2011 | \$ (2,300,000)     | \$ 5,126,087,058 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 08/16/2011 | \$ (1,100,000)     | \$ 5,124,987,058 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 09/15/2011 | \$ 1,400,000       | \$ 5,126,387,058 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 10/14/2011 | \$ 200,000         | \$ 5,126,587,058 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 11/16/2011 | \$ (200,000)       | \$ 5,126,387,058 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 12/15/2011 | \$ (200,000)       | \$ 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 | \$ (610,000)       | \$ 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 | \$ (39,923)        | \$ 5,121,197,135 | Updated due to quarterly assessment and reallocation                |
|            |                                    |            |    |          |  |                  |     |   | 08/16/2012 | \$ (120,000)       | \$ 5,121,077,135 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 09/27/2012 | \$ (104,111)       | \$ 5,120,973,024 | Updated due to quarterly assessment and reallocation                |
|            |                                    |            |    |          |  |                  |     |   | 10/16/2012 | \$ (1,590,000)     | \$ 5,119,383,024 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 11/15/2012 | \$ (2,910,000)     | \$ 5,116,473,024 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 12/14/2012 | \$ (1,150,000)     | \$ 5,115,323,024 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 12/27/2012 | \$ (16,392)        | \$ 5,115,306,632 | Updated due to quarterly assessment and reallocation                |
|            |                                    |            |    |          |  |                  |     |   | 01/16/2013 | \$ (3,350,000)     | \$ 5,111,956,632 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 02/14/2013 | \$ (820,000)       | \$ 5,111,136,632 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 03/14/2013 | \$ (270,000)       | \$ 5,110,866,632 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 03/25/2013 | \$ (58,709)        | \$ 5,110,807,923 | Updated due to quarterly assessment and reallocation                |
|            |                                    |            |    |          |  |                  |     |   | 04/16/2013 | \$ (40,000)        | \$ 5,110,767,923 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 05/16/2013 | \$ (5,320,000)     | \$ 5,105,447,923 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 06/14/2013 | \$ (1,260,000)     | \$ 5,104,187,923 | 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 | \$ (1,200,000)     | \$ 5,102,967,327 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 08/15/2013 | \$ (30,000)        | \$ 5,102,937,327 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 09/16/2013 | \$ (10,760,000)    | \$ 5,092,177,327 | Transfer of cap due to servicing transfer                           |
|            |                                    |            |    |          |  |                  |     |   | 09/27/2013 | \$ (6,701)         | \$ 5,092,170,626 | Updated due to quarterly assessment and reallocation                |



|            |                              |           |    |          |  |    |         |     |   |            |    |              |    |               |   |
|------------|------------------------------|-----------|----|----------|--|----|---------|-----|---|------------|----|--------------|----|---------------|---|
| 11/16/2016 | WesBanco Bank, Inc.          | Wheeling  | WV | Purchase | Financial Instrument for Home Loan Modifications |    | -       | N/A | 3 | 03/25/2019 | \$ | (4,233,616)  | \$ | 3,724,943,847 | Transfer of cap due to servicing transfer                           |
| 06/19/2009 | Wescom Central Credit Union  | Anaheim   | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 540,000 | N/A |   | 11/16/2016 | \$ | 20,000       | \$ | 20,000        | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 09/30/2009 | \$ | 330,000      | \$ | 870,000       | Updated portfolio data from servicer/additional program initial cap |
|            |                              |           |    |          |  |    |         |     |   | 12/30/2009 | \$ | 16,490,000   | \$ | 17,360,000    | Updated portfolio data from servicer/additional program initial cap |
|            |                              |           |    |          |  |    |         |     |   | 03/26/2010 | \$ | (14,260,000) | \$ | 3,100,000     | Updated portfolio data from servicer                                |
|            |                              |           |    |          |  |    |         |     |   | 07/14/2010 | \$ | (1,800,000)  | \$ | 1,300,000     | Updated portfolio data from servicer                                |
|            |                              |           |    |          |  |    |         |     |   | 07/30/2010 | \$ | 1,500,000    | \$ | 2,800,000     | Updated portfolio data from servicer                                |
|            |                              |           |    |          |  |    |         |     |   | 09/30/2010 | \$ | 1,551,668    | \$ | 4,351,668     | Updated portfolio data from servicer                                |
|            |                              |           |    |          |  |    |         |     |   | 01/06/2011 | \$ | (2)          | \$ | 4,351,666     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 03/30/2011 | \$ | (2)          | \$ | 4,351,664     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 05/13/2011 | \$ | (1,800,000)  | \$ | 2,551,664     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     | 6 | 06/03/2011 | \$ | (1,872,787)  | \$ | 678,877       | Termination of SPA  |
|            |                              |           |    |          |  |    |         |     | 3 | 06/14/2012 | \$ | 990,000      | \$ | 1,668,877     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 09/27/2012 | \$ | 372,177      | \$ | 2,041,054     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 12/23/2013 | \$ | (192)        | \$ | 2,040,862     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 03/26/2014 | \$ | (8)          | \$ | 2,040,854     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 06/26/2014 | \$ | (102)        | \$ | 2,040,752     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 07/29/2014 | \$ | (207)        | \$ | 2,040,545     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 09/29/2014 | \$ | (76)         | \$ | 2,040,469     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 12/29/2014 | \$ | 465,893      | \$ | 2,506,362     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 03/26/2015 | \$ | (24)         | \$ | 2,506,338     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 04/28/2015 | \$ | (2,291)      | \$ | 2,504,047     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 06/25/2015 | \$ | (2,058)      | \$ | 2,501,989     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 09/28/2015 | \$ | (5,008)      | \$ | 2,496,981     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 12/28/2015 | \$ | (5,747)      | \$ | 2,491,234     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 02/25/2016 | \$ | (97,095)     | \$ | 2,394,139     | Reallocation due to MHA program deobligation                        |
|            |                              |           |    |          |  |    |         |     |   | 03/28/2016 | \$ | (2,337)      | \$ | 2,391,802     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 05/31/2016 | \$ | (19,537)     | \$ | 2,372,265     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 06/27/2016 | \$ | (12,612)     | \$ | 2,359,653     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 07/27/2016 | \$ | (12,616)     | \$ | 2,347,037     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 09/28/2016 | \$ | (22,063)     | \$ | 2,324,974     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 10/25/2016 | \$ | (20,848)     | \$ | 2,304,126     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 11/07/2016 | \$ | 8,037        | \$ | 2,312,163     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 11/29/2016 | \$ | (1,126)      | \$ | 2,311,037     | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 12/27/2016 | \$ | (172)        | \$ | 2,310,865     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 02/27/2017 | \$ | (2,982)      | \$ | 2,307,883     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 04/26/2017 | \$ | (195)        | \$ | 2,307,688     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 06/26/2017 | \$ | (1,503)      | \$ | 2,306,185     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 07/26/2017 | \$ | (45)         | \$ | 2,306,140     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 09/26/2017 | \$ | (5,434)      | \$ | 2,300,706     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 10/26/2017 | \$ | (674)        | \$ | 2,300,032     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 12/21/2017 | \$ | (702)        | \$ | 2,299,330     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 02/26/2018 | \$ | (34)         | \$ | 2,299,296     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 03/22/2018 | \$ | (111)        | \$ | 2,299,185     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 04/25/2018 | \$ | (220)        | \$ | 2,298,965     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 06/21/2018 | \$ | (41)         | \$ | 2,298,924     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 07/26/2018 | \$ | (294,936)    | \$ | 2,003,988     | Reallocation due to MHA program deobligation                        |
|            |                              |           |    |          |  |    |         |     |   | 08/27/2018 | \$ | (16)         | \$ | 2,003,972     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 09/26/2018 | \$ | (17)         | \$ | 2,003,955     | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 10/25/2018 | \$ | (608)        | \$ | 2,003,347     | Transfer of cap due to servicing transfer                           |
| 04/13/2011 | Western Federal Credit Union | Hawthorne | CA | Purchase | Financial Instrument for Home Loan Modifications |    | -       | N/A | 3 | 04/13/2011 | \$ | 200,000      | \$ | 200,000       | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 06/29/2011 | \$ | 17,687       | \$ | 217,687       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 09/27/2012 | \$ | (1)          | \$ | 217,686       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 03/25/2013 | \$ | (1)          | \$ | 217,685       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 12/23/2013 | \$ | (290)        | \$ | 217,395       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 03/26/2014 | \$ | (10)         | \$ | 217,385       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 06/26/2014 | \$ | (121)        | \$ | 217,264       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 07/29/2014 | \$ | (240)        | \$ | 217,024       | 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                |
|            |                              |           |    |          |  |    |         |     |   | 06/25/2015 | \$ | (732)        | \$ | 210,266       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 09/28/2015 | \$ | (977)        | \$ | 209,289       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 12/28/2015 | \$ | (1,754)      | \$ | 207,535       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 02/25/2016 | \$ | (11,517)     | \$ | 196,018       | Reallocation due to MHA program deobligation                        |
|            |                              |           |    |          |  |    |         |     |   | 03/28/2016 | \$ | (401)        | \$ | 195,617       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 05/31/2016 | \$ | (3,141)      | \$ | 192,476       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 06/27/2016 | \$ | (1,876)      | \$ | 190,600       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 07/27/2016 | \$ | (1,877)      | \$ | 188,723       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 09/28/2016 | \$ | (3,282)      | \$ | 185,441       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 10/25/2016 | \$ | (3,101)      | \$ | 182,340       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 11/07/2016 | \$ | 1,195        | \$ | 183,535       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 11/29/2016 | \$ | (99)         | \$ | 183,436       | Updated due to quarterly assessment and reallocation                |
|            |                              |           |    |          |  |    |         |     |   | 12/27/2016 | \$ | (15)         | \$ | 183,421       | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 02/27/2017 | \$ | (262)        | \$ | 183,159       | Transfer of cap due to servicing transfer                           |
|            |                              |           |    |          |  |    |         |     |   | 04/26/2017 | \$ | (17)         | \$ | 183,142       | Transfer of cap due to servicing transfer                           |

|            |                             |            |    |          |  |    |             |     |            |    |               |    |             |   |
|------------|-----------------------------|------------|----|----------|--|----|-------------|-----|------------|----|---------------|----|-------------|---|
|            |                             |            |    |          |  |    |             |     | 06/26/2017 | \$ | (132)         | \$ | 183,010     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 07/26/2017 | \$ | (4)           | \$ | 183,006     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 09/26/2017 | \$ | (965)         | \$ | 182,041     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 10/26/2017 | \$ | (120)         | \$ | 181,921     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 12/21/2017 | \$ | (125)         | \$ | 181,796     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 02/26/2018 | \$ | (6)           | \$ | 181,790     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 03/22/2018 | \$ | (20)          | \$ | 181,770     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 04/25/2018 | \$ | (39)          | \$ | 181,731     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 06/21/2018 | \$ | (7)           | \$ | 181,724     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 07/26/2018 | \$ | (23,702)      | \$ | 158,022     | Reallocation due to MHA program deobligation                        |
|            |                             |            |    |          |  |    |             |     | 08/27/2018 | \$ | (1)           | \$ | 158,021     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 09/26/2018 | \$ | (1)           | \$ | 158,020     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 10/25/2018 | \$ | (49)          | \$ | 157,971     | Transfer of cap due to servicing transfer                           |
| 09/30/2010 | Weststar Mortgage, Inc.     | Woodbridge | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 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 | \$ | (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)       | \$ | 113,635     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 02/25/2016 | \$ | (7,597)       | \$ | 106,038     | Reallocation due to MHA program deobligation                        |
|            |                             |            |    |          |  |    |             |     | 03/28/2016 | \$ | (159)         | \$ | 105,879     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 05/31/2016 | \$ | (1,242)       | \$ | 104,637     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 06/27/2016 | \$ | (742)         | \$ | 103,895     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 07/27/2016 | \$ | (742)         | \$ | 103,153     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 09/28/2016 | \$ | (1,298)       | \$ | 101,855     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 10/25/2016 | \$ | (1,226)       | \$ | 100,629     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 11/07/2016 | \$ | 472           | \$ | 101,101     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 11/29/2016 | \$ | (8)           | \$ | 101,093     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 12/27/2016 | \$ | (1)           | \$ | 101,092     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 02/27/2017 | \$ | (22)          | \$ | 101,070     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 04/26/2017 | \$ | (1)           | \$ | 101,069     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 06/26/2017 | \$ | (11)          | \$ | 101,058     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 09/26/2017 | \$ | (453)         | \$ | 100,605     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 10/26/2017 | \$ | (56)          | \$ | 100,549     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 12/21/2017 | \$ | (58)          | \$ | 100,491     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 02/26/2018 | \$ | (3)           | \$ | 100,488     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 03/22/2018 | \$ | (9)           | \$ | 100,479     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 04/25/2018 | \$ | (18)          | \$ | 100,461     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 06/21/2018 | \$ | (3)           | \$ | 100,458     | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 07/26/2018 | \$ | (386)         | \$ | 100,072     | Reallocation due to MHA program deobligation                        |
|            |                             |            |    |          |  |    |             |     | 10/25/2018 | \$ | (1)           | \$ | 100,071     | Transfer of cap due to servicing transfer                           |
| 04/20/2009 | Wilshire Credit Corporation | Beaverton  | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 366,000,000 | N/A | 06/12/2009 | \$ | 87,130,000    | \$ | 453,130,000 | Updated portfolio data from servicer                                |
|            |                             |            |    |          |  |    |             |     | 09/30/2009 | \$ | (249,670,000) | \$ | 203,460,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                             |            |    |          |  |    |             |     | 12/30/2009 | \$ | 119,700,000   | \$ | 323,160,000 | Updated portfolio data from servicer/additional program initial cap |
|            |                             |            |    |          |  |    |             |     | 03/26/2010 | \$ | 52,270,000    | \$ | 375,430,000 | Updated portfolio data from servicer                                |
|            |                             |            |    |          |  |    |             |     | 04/19/2010 | \$ | (10,280,000)  | \$ | 365,150,000 | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 05/14/2010 | \$ | (1,880,000)   | \$ | 363,270,000 | 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)     | \$ | 95,990,000  | Transfer of cap due to servicing transfer                           |
|            |                             |            |    |          |  |    |             |     | 09/30/2010 | \$ | 68,565,782    | \$ | 164,555,782 | Updated portfolio data from servicer                                |
|            |                             |            |    |          |  |    |             |     | 01/06/2011 | \$ | (247)         | \$ | 164,555,535 | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 03/30/2011 | \$ | (294)         | \$ | 164,555,241 | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 06/29/2011 | \$ | (2,779)       | \$ | 164,552,462 | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 10/19/2011 | \$ | (162,895,068) | \$ | 1,657,394   | Termination of SPA  |
| 09/23/2009 | Yadkin Valley Bank          | Elkin      | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 240,000     | N/A | 10/02/2009 | \$ | 60,000        | \$ | 300,000     | Updated portfolio data from servicer/additional program initial cap |
|            |                             |            |    |          |  |    |             |     | 12/30/2009 | \$ | 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       | \$ | 435,167     | Updated portfolio data from servicer                                |
|            |                             |            |    |          |  |    |             |     | 01/06/2011 | \$ | (1)           | \$ | 435,166     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 06/29/2011 | \$ | (4)           | \$ | 435,162     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 06/28/2012 | \$ | (3)           | \$ | 435,159     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 09/27/2012 | \$ | (7)           | \$ | 435,152     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 12/27/2012 | \$ | (1)           | \$ | 435,151     | Updated due to quarterly assessment and reallocation                |
|            |                             |            |    |          |  |    |             |     | 03/25/2013 | \$ | (5)           | \$ | 435,146     | Updated due to quarterly assessment and reallocation                |



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

**Making Home Affordable Program  
Non-GSE Incentive Payments (through June 2019)**

| <b>Name of Institution</b>                                  | <b>Borrowers</b>  | <b>Lenders / Investors</b> | <b>Servicer</b>   | <b>Total Payments to Date</b> |
|---|-------------------|----------------------------|-------------------|-------------------------------|
| 21st Mortgage Corporation                                   | \$ 4,242,960.37   | \$ 5,949,375.99            | \$ 1,037,040.13   | \$ 11,229,376.49              |
| Addition Financial Credit Union                             | \$ 594,913.41     | \$ 452,965.21              | \$ 358,526.94     | \$ 1,406,405.56               |
| Allstate Mortgage Loans & Investments, Inc                  | \$ 18,448.57      | \$ 12,609.60               | \$ 8,035.81       | \$ 39,093.98                  |
| Ally Bank   | \$ 851,829.45     | \$ 2,094,303.31            | \$ 322,522.87     | \$ 3,268,655.63               |
| Ameriana Bank   | \$ 8,000.00       | \$ 8,749.96                | \$ -              | \$ 16,749.96                  |
| Apex Bank   | \$ 361,916.71     | \$ 138,579.35              | \$ 11,000.00      | \$ 511,496.06                 |
| Aurora Financial Group, Inc                                 | \$ 24,689.43      | \$ -                       | \$ 27,843.67      | \$ 52,533.10                  |
| Aurora Loan Services LLC                                    | \$ 15,997,418.00  | \$ 41,236,849.69           | \$ 28,629,251.10  | \$ 85,863,518.79              |
| Axiom Bank  | \$ 10,000.00      | \$ 13,174.90               | \$ 1,000.00       | \$ 24,174.90                  |
| Banco Popular de Puerto Rico                                | \$ 4,098,406.28   | \$ 148,677.19              | \$ 2,847,036.90   | \$ 7,094,120.37               |
| Bank of America, N.A.                                       | \$ 4,099,061.97   | \$ 17,843,110.01           | \$ 9,075,438.92   | \$ 31,017,610.90              |
| Bank of America, National Association                       | \$ 706,254,837.99 | \$ 990,375,464.36          | \$ 489,701,819.60 | \$ 2,186,332,121.95           |
| BankUnited, N.A.  | \$ 16,418,114.44  | \$ 41,063,268.65           | \$ 14,468,550.26  | \$ 71,949,933.35              |
| Banner Bank   | \$ 10,000.00      | \$ -                       | \$ 3,000.00       | \$ 13,000.00                  |
| Bayview Loan Servicing LLC                                  | \$ 107,792,798.31 | \$ 192,155,389.33          | \$ 57,000,521.04  | \$ 356,948,708.68             |
| BMO Harris Bank, N.A.                                       | \$ 7,682.17       | \$ 1,538.56                | \$ 744.18         | \$ 9,964.91                   |
| Bridgelock Capital dba Peak Loan Servicing                  | \$ 5,833.33       | \$ 1,698.78                | \$ -              | \$ 7,532.11                   |
| Caliber Home Loans, Inc.                                    | \$ 2,629,899.27   | \$ 7,838,408.65            | \$ 5,807,535.16   | \$ 16,275,843.08              |
| California Housing Finance Agency                           | \$ 12,750.00      | \$ 10,644.70               | \$ 5,800.00       | \$ 29,194.70                  |
| Carrington Mortgage Services, LLC                           | \$ 68,535,439.64  | \$ 68,800,519.71           | \$ 40,925,119.50  | \$ 178,261,078.85             |
| Central Pacific Bank  | \$ 10,000.00      | \$ -                       | \$ 3,000.00       | \$ 13,000.00                  |
| Cheviot Savings Bank  | \$ 4,000.00       | \$ 3,075.53                | \$ 2,000.00       | \$ 9,075.53                   |
| CIT Bank, N.A.  | \$ 85,163,328.43  | \$ 258,399,258.00          | \$ 92,949,378.05  | \$ 436,511,964.48             |
| CitiMortgage, Inc.  | \$ 187,364,594.26 | \$ 405,481,275.22          | \$ 157,449,003.92 | \$ 750,294,873.40             |
| Citizens Bank, N.A.   | \$ 10,027,846.03  | \$ 11,263,716.99           | \$ 7,101,211.77   | \$ 28,392,774.79              |
| Citizens First National Bank                                | \$ 27,229.56      | \$ 67,847.26               | \$ 46,729.55      | \$ 141,806.37                 |
| Colorado Federal Savings Bank                               | \$ 33,691.63      | \$ 31,334.45               | \$ 4,000.00       | \$ 69,026.08                  |
| Columbia Bank   | \$ 65,916.67      | \$ 60,423.29               | \$ 10,000.00      | \$ 136,339.96                 |
| Community Credit Union of Florida                           | \$ 3,000.00       | \$ 4,631.53                | \$ 5,000.00       | \$ 12,631.53                  |
| Desjardins Bank   | \$ 13,000.00      | \$ 13,643.72               | \$ 1,000.00       | \$ 27,643.72                  |
| Ditech Financial LLC  | \$ 191,168,958.88 | \$ 77,396,396.62           | \$ 28,269,915.40  | \$ 296,835,270.90             |
| DuPage Credit Union   | \$ 75,570.70      | \$ 52,984.20               | \$ 20,442.42      | \$ 148,997.32                 |
| Eastern Bank  | \$ 9,916.67       | \$ -                       | \$ 3,000.00       | \$ 12,916.67                  |
| EMC Mortgage Corporation                                    | \$ 7,569,459.20   | \$ 11,592,937.05           | \$ 16,279,383.05  | \$ 35,441,779.30              |
| Fay Servicing, LLC  | \$ 30,735,216.54  | \$ 42,606,129.40           | \$ 10,149,647.22  | \$ 83,490,993.16              |
| FCI Lender Services, Inc.                                   | \$ 167,287.61     | \$ 228,363.60              | \$ 74,824.24      | \$ 470,475.45                 |
| Fidelity Bank   | \$ 41,414.60      | \$ 53,607.76               | \$ 39,448.76      | \$ 134,471.12                 |
| FIRST BANK  | \$ 2,773,144.53   | \$ 3,035,964.40            | \$ 1,746,409.40   | \$ 7,555,518.33               |
| First Citizens Bank & Trust Company                         | \$ 15,916.67      | \$ 6,459.46                | \$ 3,000.00       | \$ 25,376.13                  |
| First Financial Bank N.A.                                   | \$ 11,750.00      | \$ -                       | \$ 1,000.00       | \$ 12,750.00                  |
| First Keystone Bank   | \$ 2,775.62       | \$ 3,423.27                | \$ 8,717.90       | \$ 14,916.79                  |
| First Merchants Bank  | \$ 5,000.00       | \$ 178.53                  | \$ -              | \$ 5,178.53                   |
| First Mortgage Corporation                                  | \$ 3,916.67       | \$ -                       | \$ 3,000.00       | \$ 6,916.67                   |
| First National Bank of Pennsylvania                         | \$ 10,916.67      | \$ 1,120.30                | \$ 1,000.00       | \$ 13,036.97                  |
| First State Bank  | \$ 20,000.00      | \$ -                       | \$ 6,000.00       | \$ 26,000.00                  |
| Flagstar Capital Markets Corporation                        | \$ 180,166.50     | \$ -                       | \$ 151,213.27     | \$ 331,379.77                 |
| Florida Community Bank, NA                                  | \$ 18,000.00      | \$ 15,460.93               | \$ 11,000.00      | \$ 44,460.93                  |
| FNF Servicing, Inc  | \$ 326,810.76     | \$ 34.08                   | \$ 69,560.95      | \$ 396,405.79                 |
| Franklin Credit Management Corporation                      | \$ 348,804.37     | \$ 659,459.08              | \$ 743,023.67     | \$ 1,751,287.12               |
| Franklin Savings  | \$ 1,750.00       | \$ 3,864.59                | \$ 4,000.00       | \$ 9,614.59                   |
| Freedom Mortgage Corporation                                | \$ 6,000.00       | \$ -                       | \$ -              | \$ 6,000.00                   |
| Georgia Housing & Finance Authority DBA State Home Mortgage | \$ 3,500.00       | \$ -                       | \$ 2,000.00       | \$ 5,500.00                   |
| Glass City Federal Credit Union                             | \$ 4,000.00       | \$ 2,473.84                | \$ 6,000.00       | \$ 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                                    | \$ 75,301.37      | \$ 50,065.57               | \$ 32,443.49      | \$ 157,810.43                 |
| Greater Nevada LLC, dba Greater Nevada Mortgage             | \$ 497,334.40     | \$ 252,548.15              | \$ 141,018.91     | \$ 890,901.46                 |
| Gregory Funding LLC   | \$ 2,247,860.69   | \$ 3,898,819.99            | \$ 528,860.89     | \$ 6,675,541.57               |



| Name of Institution                            | Borrowers           | Lenders / Investors | Servicer          | Total Payments to Date |
|--|---------------------|---------------------|-------------------|------------------------|
| Guaranty Bank                                  | \$ 916.67           | \$ -                | \$ 1,000.00       | \$ 1,916.67            |
| Guardian Mortgage Company, Inc                 | \$ 7,986.95         | \$ 20,550.68        | \$ 3,070.28       | \$ 31,607.91           |
| Heartland Bank & Trust Company                 | \$ 84,251.53        | \$ 50,796.42        | \$ 7,625.76       | \$ 142,673.71          |
| Hillsdale County National Bank                 | \$ 252,549.62       | \$ 62,958.65        | \$ 67,400.46      | \$ 382,908.73          |
| Home Loan Services, Inc.                       | \$ 169,857.80       | \$ 2,440,767.73     | \$ 3,698,606.99   | \$ 6,309,232.52        |
| Home Servicing, LLC                            | \$ 23,241.37        | \$ 37,322.44        | \$ 17,594.38      | \$ 78,158.19           |
| HomEqServicing                                 | \$ -                | \$ 3,036,319.34     | \$ 5,272,500.00   | \$ 8,308,819.34        |
| HomeStar Bank and Financial Services           | \$ 1,916.66         | \$ 5,572.90         | \$ 5,833.34       | \$ 13,322.90           |
| Homeward Residential, Inc.                     | \$ 51,759,481.72    | \$ 133,893,684.23   | \$ 94,837,607.23  | \$ 280,490,773.18      |
| Horicon Bank                                   | \$ 27,181.80        | \$ 27,034.56        | \$ 13,169.53      | \$ 67,385.89           |
| Iberiabank                                     | \$ -                | \$ 10,502.00        | \$ 15,000.00      | \$ 25,502.00           |
| IBM Southeast Employees' Credit Union          | \$ 9,000.00         | \$ 23,589.08        | \$ 16,000.00      | \$ 48,589.08           |
| IC Federal Credit Union                        | \$ 60,250.01        | \$ 71,619.56        | \$ 42,200.00      | \$ 174,069.57          |
| Idaho Housing and Finance Association          | \$ 216,181.12       | \$ 36,680.58        | \$ 33,025.20      | \$ 285,886.90          |
| James B.Nutter and Company                     | \$ 201,570.47       | \$ -                | \$ 141,892.80     | \$ 343,463.27          |
| JPMorgan Chase Bank, NA                        | \$ 964,713,901.11   | \$ 1,591,674,953.31 | \$ 558,620,141.77 | \$ 3,115,008,996.19    |
| Kondaur Capital Corporation                    | \$ 151,729.04       | \$ 168,590.61       | \$ 84,327.82      | \$ 404,647.47          |
| Lake City Bank                                 | \$ 61,961.79        | \$ 24,542.15        | \$ 28,196.44      | \$ 114,700.38          |
| 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            |
| LegacyTexas Bank                               | \$ 5,000.00         | \$ 1,656.95         | \$ -              | \$ 6,656.95            |
| 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                       | \$ 267,044.16       | \$ 70,265.82        | \$ 66,087.67      | \$ 403,397.65          |
| M&T Bank                                       | \$ 5,896,203.30     | \$ 2,526.25         | \$ 4,920,730.59   | \$ 10,819,460.14       |
| Mainsource Bank                                | \$ 5,000.00         | \$ -                | \$ -              | \$ 5,000.00            |
| Marix Servicing LLC                            | \$ 352,195.77       | \$ 970,196.74       | \$ 839,632.77     | \$ 2,162,025.28        |
| Marsh Associates, Inc.                         | \$ 9,687.97         | \$ -                | \$ 10,649.38      | \$ 20,337.35           |
| Maryland Community Development Administration  | \$ 136,004.31       | \$ -                | \$ 48,454.02      | \$ 184,458.33          |
| Matrix Financial Services Corp.                | \$ 29,214.78        | \$ 60,987.76        | \$ 17,400.00      | \$ 107,602.54          |
| MidFirst Bank                                  | \$ 99,686,735.36    | \$ 5,761,188.81     | \$ 65,636,480.38  | \$ 171,084,404.55      |
| Midwest Community Bank                         | \$ 1,000.00         | \$ 1,817.60         | \$ 2,000.00       | \$ 4,817.60            |
| Mission Federal Credit Union                   | \$ 243,774.34       | \$ 364,800.47       | \$ 156,981.25     | \$ 765,556.06          |
| MorEquity, Inc.                                | \$ 345,841.21       | \$ 2,305,003.00     | \$ 1,977,320.74   | \$ 4,628,164.95        |
| Mortgage Center LLC                            | \$ 733,769.31       | \$ 717,868.24       | \$ 569,995.35     | \$ 2,021,632.90        |
| Mortgage Investors Group                       | \$ 9,916.67         | \$ -                | \$ 2,916.67       | \$ 12,833.34           |
| National City Bank                             | \$ 33,315,839.44    | \$ 27,391,199.78    | \$ 15,450,538.02  | \$ 76,157,577.24       |
| Nationstar Mortgage, LLC dba Mr. Cooper        | \$ 519,113,540.88   | \$ 680,795,268.51   | \$ 223,959,927.12 | \$ 1,423,868,736.51    |
| Nationwide Advantage Mortgage Company          | \$ 7,916.67         | \$ -                | \$ -              | \$ 7,916.67            |
| Navy Federal Credit Union                      | \$ 4,173,038.04     | \$ 5,106,000.82     | \$ 2,388,816.97   | \$ 11,667,855.83       |
| New Jersey Housing and Mortgage Finance Agency | \$ 118,384.69       | \$ -                | \$ 35,805.11      | \$ 154,189.80          |
| New York Community Bank                        | \$ 128,767.96       | \$ 107,588.41       | \$ 48,757.12      | \$ 285,113.49          |
| NewRez LLC D/B/A Shellpoint Mortgage Servicing | \$ 40,273,548.02    | \$ 39,163,018.15    | \$ 14,341,673.57  | \$ 93,778,239.74       |
| Noble Federal Credit Union                     | \$ 3,833.34         | \$ 13,204.31        | \$ 7,916.67       | \$ 24,954.32           |
| North American Savings Bank                    | \$ 25,000.00        | \$ 16.76            | \$ 1,200.00       | \$ 26,216.76           |
| Oakland Municipal Credit Union                 | \$ -                | \$ 3,568.11         | \$ 6,500.00       | \$ 10,068.11           |
| Ocwen Loan Servicing, LLC                      | \$ 1,092,819,167.40 | \$ 2,841,077,492.05 | \$ 640,856,670.35 | \$ 4,574,753,329.80    |
| Oriental Bank                                  | \$ 12,451.90        | \$ -                | \$ 12,764.94      | \$ 25,216.84           |
| ORNL Federal Credit Union                      | \$ 104,922.24       | \$ 66,813.41        | \$ 66,661.22      | \$ 238,396.87          |
| OwnersChoice Funding, Incorporated             | \$ 199,896.50       | \$ 273,163.47       | \$ 134,729.28     | \$ 607,789.25          |
| Park View Federal Savings Bank                 | \$ 11,000.00        | \$ 23,936.55        | \$ 19,000.00      | \$ 53,936.55           |
| Pathfinder Bank                                | \$ 13,417.47        | \$ 25,673.99        | \$ 36,506.84      | \$ 75,598.30           |
| PennyMac Loan Services, LLC                    | \$ 16,596,719.84    | \$ 48,203,991.01    | \$ 18,990,369.46  | \$ 83,791,080.31       |
| PHH Mortgage Corporation                       | \$ 367,439.11       | \$ 198,197.42       | \$ 81,117.84      | \$ 646,754.37          |
| Planet Home Lending, LLC                       | \$ 168,309.70       | \$ 1,681,460.72     | \$ 78,306.52      | \$ 1,928,076.94        |
| Plaza Home Mortgage, Inc                       | \$ 9,916.67         | \$ -                | \$ 3,000.00       | \$ 12,916.67           |
| PNC Bank, National Association                 | \$ 581,291.35       | \$ 3,198,128.35     | \$ 887,750.00     | \$ 4,667,169.70        |
| Purdue Federal Credit Union                    | \$ 10,000.00        | \$ 3,976.20         | \$ 4,000.00       | \$ 17,976.20           |
| Quantum Servicing Corporation                  | \$ 133,393.34       | \$ 332,061.47       | \$ 179,984.09     | \$ 645,438.90          |
| Quicken Loans, Inc.                            | \$ 9,916.67         | \$ -                | \$ 7,000.00       | \$ 16,916.67           |
| Residential Credit Solutions, Inc.             | \$ 6,562,210.62     | \$ 10,872,692.73    | \$ 4,628,786.15   | \$ 22,063,689.50       |
| 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          |
| Rockland Trust Company                         | \$ 20,000.00        | \$ -                | \$ 6,000.00       | \$ 26,000.00           |
| RoundPoint Mortgage Servicing Corporation      | \$ 976,515.31       | \$ 1,124,906.01     | \$ 678,397.71     | \$ 2,779,819.03        |
| Rushmore Loan Management Services LLC          | \$ 29,422,269.95    | \$ 29,143,910.73    | \$ 5,587,535.73   | \$ 64,153,716.41       |

| Name of Institution                         | Borrowers                  | Lenders / Investors         | Servicer                   | Total Payments to Date      |
|---|----------------------------|-----------------------------|----------------------------|-----------------------------|
| Santander Bank, N.A.                        | \$ 1,916.67                | \$ 39,887.50                | \$ 3,400.00                | \$ 45,204.17                |
| Saxon Mortgage Services Inc                 | \$ 19,655,074.77           | \$ 41,738,413.24            | \$ 39,413,598.23           | \$ 100,807,086.24           |
| Schools Financial Credit Union              | \$ 76,583.37               | \$ 82,344.00                | \$ 39,500.00               | \$ 198,427.37               |
| Scotiabank de Puerto Rico                   | \$ 1,355,278.38            | \$ 831,258.36               | \$ 417,008.60              | \$ 2,603,545.34             |
| Select Portfolio Servicing, Inc.            | \$ 510,544,688.82          | \$ 719,407,354.85           | \$ 286,859,203.04          | \$ 1,516,811,246.71         |
| Selene Finance LP                           | \$ 7,128,017.23            | \$ 3,813,820.01             | \$ 3,761,457.08            | \$ 14,703,294.32            |
| Seneca Mortgage Servicing LLC               | \$ 489,752.72              | \$ 554,367.75               | \$ 357,186.68              | \$ 1,401,307.15             |
| Servis One, Inc. dba BSI Financial Services | \$ 17,851,314.90           | \$ 15,822,522.24            | \$ 5,550,165.65            | \$ 39,224,002.79            |
| ShoreBank                                   | \$ 49,915.10               | \$ 153,906.17               | \$ 143,165.10              | \$ 346,986.37               |
| Silver State Schools Credit Union           | \$ 40,355.90               | \$ 176,298.89               | \$ 69,189.24               | \$ 285,844.03               |
| SN Servicing Corporation                    | \$ 462,248.71              | \$ 835,971.08               | \$ 183,917.14              | \$ 1,482,136.93             |
| Sortis Financial, Inc.                      | \$ 265,004.58              | \$ 585,281.78               | \$ 403,564.09              | \$ 1,253,850.45             |
| Specialized Loan Servicing LLC              | \$ 122,284,756.61          | \$ 153,399,826.64           | \$ 55,426,376.46           | \$ 331,110,959.71           |
| Statebridge Company, LLC                    | \$ 225,055.91              | \$ 407,556.44               | \$ 172,385.14              | \$ 804,997.49               |
| Sterling Savings Bank                       | \$ 385,881.14              | \$ 663,661.88               | \$ 404,196.69              | \$ 1,453,739.71             |
| SunTrust Bank                               | \$ 613,652.48              | \$ 452,156.14               | \$ 213,352.94              | \$ 1,279,161.56             |
| Technology Credit Union                     | \$ 111,166.67              | \$ 267,244.05               | \$ 81,816.67               | \$ 460,227.39               |
| The Bryn Mawr Trust Co                      | \$ 29,316.16               | \$ 18,315.73                | \$ 8,435.80                | \$ 56,067.69                |
| The Golden 1 Credit Union                   | \$ 1,291,502.63            | \$ 1,818,417.15             | \$ 784,217.37              | \$ 3,894,137.15             |
| TIAA FSB                                    | \$ 10,916.67               | \$ 10,792.44                | \$ 3,000.00                | \$ 24,709.11                |
| U.S. Bank National Association              | \$ 73,337,148.52           | \$ 71,436,461.03            | \$ 39,376,702.27           | \$ 184,150,311.82           |
| Umpqua Bank                                 | \$ 345,060.41              | \$ 104,107.29               | \$ 7,000.00                | \$ 456,167.70               |
| Unify Financial Federal Credit Union        | \$ 56,166.68               | \$ 74,554.15                | \$ 22,916.67               | \$ 153,637.50               |
| United Bank                                 | \$ 167,916.67              | \$ 2,725.70                 | \$ 6,600.00                | \$ 177,242.37               |
| United Bank Mortgage Corporation            | \$ 203,772.13              | \$ 103,777.11               | \$ 66,578.47               | \$ 374,127.71               |
| Urban Partnership Bank                      | \$ 344,704.09              | \$ 392,373.93               | \$ 135,918.87              | \$ 872,996.89               |
| Wachovia Mortgage, FSB                      | \$ -                       | \$ 76,889.58                | \$ 162,000.00              | \$ 238,889.58               |
| Wallick and Volk                            | \$ 10,000.00               | \$ 8,330.60                 | \$ 3,000.00                | \$ 21,330.60                |
| Webster Bank, N.A.                          | \$ 10,000.00               | \$ -                        | \$ 3,000.00                | \$ 13,000.00                |
| Wells Fargo Bank, N.A.                      | \$ 1,076,051,743.35        | \$ 1,526,625,676.21         | \$ 640,769,005.48          | \$ 3,243,446,425.04         |
| Wesbanco Bank Inc.                          | \$ 4,596.60                | \$ -                        | \$ 2,757.96                | \$ 7,354.56                 |
| Wescom Central Credit Union                 | \$ 702,676.47              | \$ 934,521.56               | \$ 312,225.08              | \$ 1,949,423.11             |
| Wilshire Credit Corporation                 | \$ -                       | \$ 490,394.10               | \$ 1,167,000.00            | \$ 1,657,394.10             |
| Yadkin Valley Bank                          | \$ 50,328.61               | \$ 41,584.65                | \$ 52,572.98               | \$ 144,486.24               |
| Zions Bancorporation, N.A.                  | \$ 10,000.00               | \$ -                        | \$ 3,000.00                | \$ 13,000.00                |
| <b>Grand Total</b>                          | <b>\$ 6,233,599,679.29</b> | <b>\$ 10,341,497,072.54</b> | <b>\$ 3,834,215,870.65</b> | <b>\$ 20,409,312,622.48</b> |

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

| Note | Date      | Seller  |              |       | Transaction Type | Investment Description               | Initial Investment Amount | Additional Investment Amount | Investment Amount <sup>1</sup> | Pricing Mechanism |
|------|-----------|---|--------------|-------|------------------|--------------------------------------|---------------------------|------------------------------|--------------------------------|-------------------|
|      |           | Name of Institution   | City         | State |                  |                                      |                           |                              |                                |                   |
|      | 6/23/2010 | Nevada Affordable Housing Assistance Corporation            | Reno         | NV    | Purchase         | Financial Instrument for HHF Program | \$ 102,800,000            | \$ -                         |                                | N/A               |
| 2    | 9/23/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 34,056,581                |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 57,169,659                |                                | N/A               |
| 7    | 6/28/2016 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 8,885,641                 |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ (6,664,231)               | \$ 196,247,650                 | N/A               |
|      | 6/23/2010 | CalHFA Mortgage Assistance Corporation                      | Sacramento   | CA    | Purchase         | Financial Instrument for HHF Program | \$ 699,600,000            | \$ -                         |                                | N/A               |
| 2    | 9/23/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 476,257,070               |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 799,477,026               |                                | N/A               |
| 4    | 4/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 213,489,977               |                                | N/A               |
| 6    | 6/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 169,769,247               |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 1,659,901                 | \$ 2,360,253,221               | N/A               |
|      | 6/23/2010 | Florida Housing Finance Corporation                         | Tallahassee  | FL    | Purchase         | Financial Instrument for HHF Program | \$ 418,000,000            | \$ -                         |                                | N/A               |
| 2    | 9/23/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 238,864,755               |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 400,974,381               |                                | N/A               |
| 5    | 5/3/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 77,896,538                |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 881,006                   | \$ 1,136,616,680               | N/A               |
|      | 6/23/2010 | Arizona (Home) Foreclosure Prevention Funding Corporation   | Phoenix      | AZ    | Purchase         | Financial Instrument for HHF Program | \$ 125,100,000            | \$ -                         |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 142,666,006               |                                | N/A               |
| 5    | 5/3/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 28,282,519                |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 98,195                    | \$ 296,146,720                 | N/A               |
|      | 6/23/2010 | Michigan Homeowner Assistance Nonprofit Housing Corporation | Lansing      | MI    | Purchase         | Financial Instrument for HHF Program | \$ 154,500,000            | \$ -                         |                                | 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               |
| 4    | 4/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 74,491,816                |                                | N/A               |
| 6    | 6/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 188,106,491               |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 418,256                   | \$ 761,622,301                 | N/A               |
|      | 8/3/2010  | North Carolina Housing Finance Agency                       | Raleigh      | NC    | Purchase         | Financial Instrument for HHF Program | \$ 159,000,000            | \$ -                         |                                | 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               |
| 4    | 4/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 78,016,445                |                                | N/A               |
| 6    | 6/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 145,709,333               |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 431,318                   | \$ 706,938,882                 | N/A               |
|      | 8/3/2010  | Ohio Homeowner Assistance LLC                               | Columbus     | OH    | Purchase         | Financial Instrument for HHF Program | \$ 172,000,000            | \$ -                         |                                | 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               |
| 7    | 6/28/2016 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 191,906,968               |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 489,473                   | \$ 762,791,540                 | N/A               |
|      | 8/3/2010  | Oregon Affordable Housing Assistance Corporation            | Salem        | OR    | Purchase         | Financial Instrument for HHF Program | \$ 88,000,000             | \$ -                         |                                | 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               |
| 4    | 4/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 36,425,456                |                                | N/A               |
| 7    | 6/28/2016 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 58,110,108                |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 173,930                   | \$ 314,752,280                 | N/A               |
|      | 8/3/2010  | Rhode Island Housing and Mortgage Finance Corporation       | Providence   | RI    | Purchase         | Financial Instrument for HHF Program | \$ 43,000,000             | \$ -                         |                                | 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               |
| 6    | 6/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 36,623,730                |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 44,488                    | \$ 116,019,791                 | N/A               |
|      | 8/3/2010  | SC Housing Corp.  | Columbia     | SC    | Purchase         | Financial Instrument for HHF Program | \$ 138,000,000            | \$ -                         |                                | N/A               |
| 2    | 9/23/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 58,772,347                |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 98,659,200                |                                | N/A               |
| 5    | 5/3/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 22,030,274                |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 210,942                   | \$ 317,672,763                 | N/A               |
|      | 9/23/2010 | Alabama Housing Finance Authority                           | Montgomery   | AL    | Purchase         | Financial Instrument for HHF Program | \$ 60,672,471             | \$ -                         |                                | 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             | \$ -                         |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 93,313,825                |                                | N/A               |
| 4    | 4/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 30,148,245                |                                | N/A               |
| 6    | 6/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 27,955,713                |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 187,004                   | \$ 207,192,837                 | N/A               |
|      | 9/23/2010 | Mississippi Home Corporation                                | Jackson      | MS    | Purchase         | Financial Instrument for HHF Program | \$ 38,036,950             | \$ -                         |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 63,851,373                |                                | N/A               |
| 5    | 5/3/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 19,340,040                |                                | N/A               |
| 7    | 6/28/2016 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 23,063,338                |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 125,284                   | \$ 144,416,985                 | N/A               |
|      | 9/23/2010 | GHFA Affordable Housing, Inc.                               | Atlanta      | GA    | Purchase         | Financial Instrument for HHF Program | \$ 126,650,987            | \$ -                         |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 212,604,832               |                                | N/A               |
| 5    | 5/3/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 30,880,575                |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 437,866                   | \$ 370,574,260                 | N/A               |
|      | 9/23/2010 | Indiana Housing and Community Development Authority         | Indianapolis | IN    | Purchase         | Financial Instrument for HHF Program | \$ 82,762,859             | \$ -                         |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 138,931,280               |                                | N/A               |
| 4    | 4/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 28,565,323                |                                | N/A               |
| 7    | 6/28/2016 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 33,454,975                |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 279,899                   | \$ 283,994,336                 | N/A               |
|      | 9/23/2010 | Illinois Housing Development Authority                      | Chicago      | IL    | Purchase         | Financial Instrument for HHF Program | \$ 166,352,726            | \$ -                         |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 279,250,831               |                                | N/A               |
| 6    | 6/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 269,474,060               |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 537,478                   | \$ 715,615,095                 | N/A               |
|      | 9/23/2010 | New Jersey Housing and Mortgage Finance Agency              | Trenton      | NJ    | Purchase         | Financial Instrument for HHF Program | \$ 112,200,637            | \$ -                         |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 188,347,507               |                                | N/A               |
| 7    | 6/28/2016 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 114,585,818               |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 378,092                   | \$ 415,512,054                 | N/A               |
|      | 9/23/2010 | District of Columbia Housing Finance Agency                 | Washington   | DC    | Purchase         | Financial Instrument for HHF Program | \$ 7,726,678              | \$ -                         |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 12,970,520                |                                | N/A               |
| 6    | 6/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 8,047,933                 |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 29,136                    | \$ 28,774,267                  | N/A               |
|      | 9/23/2010 | Tennessee Housing Development Agency                        | Nashville    | TN    | Purchase         | Financial Instrument for HHF Program | \$ 81,128,260             | \$ -                         |                                | N/A               |
| 3    | 9/29/2010 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 136,187,333               |                                | N/A               |
| 4    | 4/1/2016  |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 51,945,211                |                                | N/A               |
| 7    | 6/28/2016 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 32,794,226                |                                | N/A               |
| 8    | 1/31/2018 |   |              |       | Purchase         | Financial Instrument for HHF Program | \$ -                      | \$ 281,963                   | \$ 302,336,993                 | N/A               |

**TOTAL INVESTMENT AMOUNT**      **\$ 9,600,000,000**

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.  
4) On 4/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.  
5) On 5/3/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.  
6) On 6/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.  
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.  
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

**FHA SHORT REFINANCE PROGRAM**

| Footnote                       | Date      | Seller          |          |       | Transaction Type | Investment Description      | Initial Investment Amount | Investment Adjustments | Investment Amount | Pricing Mechanism |
|--------------------------------|-----------|-----------------|----------|-------|------------------|-----------------------------|---------------------------|------------------------|-------------------|-------------------|
|                                |           | Name            | City     | State |                  |                             |                           |                        |                   |                   |
| 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               |                   |
| 4                              | 9/28/2017 |                 |          |       |                  |                             | \$ (80,000,000)           | \$ 45,000,000          | N/A               |                   |
| <b>TOTAL INVESTMENT AMOUNT</b> |           |                 |          |       |                  |                             |                           | <b>\$</b>              | <b>45,000,000</b> |                   |

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 then-current 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.

4) On September 28, 2017, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 3 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$100 million to \$27 million, and modifying the structure of administrative fees associated with the facility.