U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 2/27/2017 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrov	vers' Loans										Adjustment Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjus	ted CAP Reason for Adjustment
						Lenders/Investors (Cap) *						
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 \$ 190,000		10,339,883 Transfer of cap due to servicing transfer
			_						06/16/2014		-	10,529,883 Transfer of cap due to servicing transfer
			_						06/26/2014	\$ (3,148 \$ (6,175		10,526,735 Updated due to quarterly assessment and reallocation
		-		-					08/14/2014	\$ (6,175		10,520,560 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ 130,000	-	10,570,560 Transfer of cap due to servicing transfer 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	\$ 3,463,80	-	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	\$ 81,08		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
		+							04/10/2015	\$ (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
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	N/A		09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
	/ I I I I I I I I I I I I I I I I I I I	Columbia	- 00			Ψ 100,00	, , , , ,		03/23/2011	\$ (145,056		- Termination of SPA
09/11/2009	Allstate Mortgage Loans &	Ocala	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,00	2 11/4		10/02/2009	\$ 60,000		310,000 Updated portfolio data from servicer/additional program initial
09/11/2009	Investments, Inc.	Ocala	FL	Pulchase	Financial instrument for Home Loan Modifications	\$ 250,00	J N/A			* ******		230,000 cap cap 230,000 opoated portrollo data from servicer/additional program initial
									12/30/2009	\$ (80,000	-	
									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
					I .		1		10/25/2016	\$ (1,226	S	100,629 Updated due to quarterly assessment and reallocation

	1							11/07/2010		470	6 404 404 Usedated due to expents 1 1 11 11
								11/07/2016	\$	472	
			_						\$		\$ 101,093 Updated due to quarterly assessment and reallocation
			_					12/27/2016			\$ 101,092 Transfer of cap due to servicing transfer
00/44/0044				Donahara	Figure 1 I and the second for I leave I are Market and the second			02/27/2017	\$		\$ 101,070 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 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$ 7,598,848 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	1,832,887	
								01/15/2015	\$		\$ 9,501,735 Transfer of cap due to servicing transfer
								02/13/2015	\$		\$ 9,611,735 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$ 9,608,497 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$ 9,573,953 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$ 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	\$		\$ 26,052,939 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(9,089,410)	
								10/25/2016	\$		\$ 8,404,373 Updated due to quarterly assessment and reallocation
			-					11/07/2016	\$		\$ 11,704,229 Updated due to quarterly assessment and reallocation
			-					11/29/2016	\$		\$ 11,645,147 Updated due to quarterly assessment and reallocation
	 		-					12/27/2016	\$		\$ 11,636,307 Transfer of cap due to servicing transfer
	+		-					02/27/2017	\$	(147,573)	
00/20/2010	Amarillo National Bank	A :!!! -	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	N1/A	09/30/2010	\$		
09/30/2010	Amarilio National Bank	Amarillo	IX	Fulchase	Financial instrument for nome Loan Modifications	\$ 100,000	N/A	06/29/2011	\$		\$ 145,056 Updated portfolio data from servicer
			_							(1)	
								06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(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	\$		\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$		\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$		\$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$		\$ 101,093 Updated due to quarterly assessment and reallocation
	+		-					12/27/2016	\$		
			-					02/27/2017	\$		
07/16/2011	American Book	New Coatta	161	Durchasa	Einancial Instrument for Home Lean Madification		NI/A				\$ 101,070 Transfer of cap due to servicing transfer
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2014	\$		\$ 60,000 Transfer of cap due to servicing transfer
40/00/222		E		Donah	Circuit Instrument for I			01/13/2017	\$	(-,,	\$ 50,000 Transfer of cap due to servicing transfer \$ 1,660,000 Updated portrollo data from servicer/additional program initial
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A	01/22/2010	\$	70,000	
								03/26/2010	\$		\$ 1,370,000 Updated portfolio data from servicer
								07/14/2010	\$		\$ 800,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011		(1)	
								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
								01/25/2012	\$	(870,319)	- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								02/02/2011	\$	(145,056)	- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	
								06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	
										(1)	
								09/27/2012	S	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013	\$	(2)	

								03/26/2014	\$		
								06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	
								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)	
								03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)	
								06/27/2016	\$	(742)	
								07/27/2016	\$	(742)	
								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	, , , , , , , , , , , , , , , , , , , ,
			_	_				11/29/2016	\$	(8)	
								12/27/2016	\$	(1)	
								02/27/2017	\$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
U4/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/16/2015	\$	20,000	, , , , , , , , , , , , , , , , , , , ,
								07/14/2016	\$	120,000	
								07/27/2016	\$	(7,437)	
								09/28/2016	\$	(13,404)	
								10/25/2016	\$	(12,666)	\$ 106,493 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	4,883	\$ 111,376 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(88)	\$ 111,288 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	30,000	\$ 141,288 Transfer of cap due to servicing transfer
								12/27/2016	\$	(49)	\$ 141,239 Transfer of cap due to servicing transfer
								02/27/2017	\$	(849)	\$ 140,390 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	\$ 140,390 Transfer of cap due to servicing transfer \$ 40,000 Opuated portion data from servicer/additional program milital
								09/30/2010	\$	250,111	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$	59,889	
								06/28/2012	\$	(2)	
								09/27/2012	\$	(5)	\$ 349,993 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	
								03/25/2013	\$	(3)	\$ 349,989 Updated due to quarterly assessment and reallocation
				+				06/27/2013	\$		
								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)	
								09/29/2014	\$	(207)	
				-				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)	
								06/25/2015	\$	(2,527)	
								09/28/2015	\$	(3,375)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								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)	
								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	
		_						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)	
05/01/2002	Aurora Lana Sandara LLO	Littlete -	00	Durchasa	Einancial Instrument for Home Lean Madification	•	709 000 000 11/4		9	(000 450 000)	
03/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000 N/A	06/17/2009	\$	(330,450,000)	\$ 459,550,000 Updated portfolio data from servicer \$ 447,690,000 Updated portrollo data from servicer/additional program initial
	-		_					09/30/2009	\$	(11,860,000)	447,090,000 Digated portrollo data from servicer/additional program initial
								12/30/2009	\$	21,330,000	\$ 469,020,000 Opaated portrollo data from servicer/additional program initial
								03/26/2010	\$		\$ 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	\$ 401,300,000 Updated portfolio data from servicer \$ 401,700,000
								09/30/2010	\$	(8,454,269)	\$ 393,245,731 Updated portfolio data from servicer
								01/06/2011	\$		\$ 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
								05/13/2011 06/29/2011	\$		

									03/15/2012		100,000	A
			_							\$		\$ 411,141,742 Transfer of cap due to servicing transfer
			_						04/16/2012	\$		\$ 410,641,742 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,768)	
									07/16/2012	\$		\$ 410,549,974 Transfer of cap due to servicing transfer
									08/16/2012	\$		\$ 276,319,974 Transfer of cap due to servicing transfer
									08/23/2012	\$	(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	\$		\$ 109,043,125 Transfer of cap due to servicing transfer
									06/27/2013	\$		\$ 109,043,110 Updated due to quarterly assessment and reallocation
								11		\$	(23,179,591)	\$ 85,863,519 Termination of SPA
02/02/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,060,000 N		07/14/2010	\$	4,440,000	
03/03/2010	AXIOIII Balik (Olbali ITust Balik)	Lake Mary	FL	ruicilase	I mancial instrument for Florine Loan Woullications	4	1,000,000	W/A	09/24/2010	\$	(5,500,000)	
			_						12/16/2013	\$		- Termination of SPA
								3			40,000	,
									12/29/2014	\$	7 -	
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	I/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
		1							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)	
									12/23/2013	\$	(12,339)	\$ 2,913,356 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	50,000	
									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)	
									12/29/2014	S	(354,804)	\$ 2,618,637 Updated due to quarterly assessment and reallocation
									03/26/2015	s	(134,454)	\$ 2,484,183 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(530,072)	
			_						06/25/2015	\$	(126,525)	
			_	-					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	\$		
									05/31/2016	\$	(71,953)	
									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	S	(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	
00/15/2014	Ranger Savings Book	Pangor	NAC.	Purchase	Financial Instrument for Home Loan Modifications			1/0		\$		
	Bangor Savings Bank	Bangor	ME	Purchase			۱ -		09/15/2011		100,000	
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 79	3,900,000 N	V/A	06/12/2009	\$	100 000 000	\$ 804,440,000 Updated portfolio data from servicer \$ 967,120,000 Updated portfolio data from service/radditional programmital
									09/30/2009	\$	162,680,000	\$ 967,120,000 Sphated portions data from service/radiational program milital Charge portion data from service/radiational program milital charge portion data from service/radiational program milital charge portion data from service/radiational prog
									12/30/2009	\$	665,510,000	\$ 1,632,630,000 Operation portrolle data from Service/Additional program initial
									01/26/2010	\$	800,390,000	\$ 2,433,020,000 opuated portrollo data from servicer/additional program initial
									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	\$ 1,236,900,000 Updated portfolio data from servicer \$ 1,332,200,000
									09/30/2010	\$	222,941,084	\$ 1,555,141,084 Updated portfolio data from servicer
									01/06/2011	\$		\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
		+							06/29/2011	\$		\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
			_				-		08/16/2011	\$		
		+	-	-								\$ 1,554,813,000 Transfer of cap due to servicing transfer
									10/14/2011	\$		\$ 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
									05/16/2012 06/28/2012	\$	(200,000) (17,893)	\$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation
								7	05/16/2012	\$	(200,000) (17,893) (1,401,716,594)	\$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA
								7 7	05/16/2012 06/28/2012	\$	(200,000) (17,893) (1,401,716,594)	\$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation
04/17/2009	Bank of America, N.A. (BAC Home	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	201	4 000 000	7	05/16/2012 06/28/2012 08/10/2012 10/16/2013	\$ \$ \$ \$	(200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000	\$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,86	4,000,000 N	7	05/16/2012 06/28/2012 08/10/2012	\$ \$ \$	(200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000	\$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA

			12/30/2009	\$ 2,290,780,0	000	\$ 6,756,200,000 Opuated portrollo data from Servicer/additional program initial
			01/26/2010	\$ 450,100,0	000	\$ 7,206,300,000 Oppoated portrollo data from servicer/additional program illular
			03/26/2010	\$ 905,010,0	000	\$ 8,111,310,000 Updated portfolio data from servicer
			04/19/2010			\$ 8,121,590,000 Transfer of cap due to servicing transfer
			06/16/2010			\$ 8,408,100,000 Transfer of cap due to servicing transfer
			07/14/2010	¢ (4.797.200.0	nnı	© 0.000,000,000 He date discretelle date form and describe
			09/30/2010	\$ 105,500,0	000	\$ 6,726,300,000 Opdated portrollo data from servicer opdated portrollo data from servicer/additional program initial
	_		09/30/2010	\$ (614,527,3	62)	\$ 6,111,772,638 Updated portfolio data from servicer
	_		12/15/2010			\$ 6,347,772,638 Transfer of cap due to servicing transfer
			01/06/2011			\$ 6,347,764,626 Updated due to quarterly assessment and reallocation
	-		02/16/2011			\$ 6,349,564,626 Transfer of cap due to servicing transfer
	-		03/16/2011			
	-		03/30/2011			\$ 6,349,664,626 Transfer of cap due to servicing transfer
						\$ 6,349,655,436 Updated due to quarterly assessment and reallocation
	-		04/13/2011			\$ 6,349,855,436 Transfer of cap due to servicing transfer
			05/13/2011			\$ 6,350,155,436 Transfer of cap due to servicing transfer
			06/16/2011			\$ 6,349,155,436 Transfer of cap due to servicing transfer
	-		06/29/2011			\$ 6,349,073,089 Updated due to quarterly assessment and reallocation
	_		07/14/2011			\$ 6,348,873,089 Transfer of cap due to servicing transfer
			08/16/2011			\$ 6,345,473,089 Transfer of cap due to servicing transfer
			09/15/2011			\$ 6,344,073,089 Transfer of cap due to servicing transfer
			10/14/2011			\$ 6,464,673,089 Transfer of cap due to servicing transfer
			10/19/2011			\$ 6,782,629,378 Transfer of cap due to merger/acquisition
			11/16/2011			\$ 6,783,429,378 Transfer of cap due to servicing transfer
			12/15/2011		00)	\$ 6,765,829,378 Transfer of cap due to servicing transfer
			02/16/2012	\$ (2,100,0		\$ 6,763,729,378 Transfer of cap due to servicing transfer
			03/15/2012			\$ 6,739,829,378 Transfer of cap due to servicing transfer
			04/16/2012			\$ 6,676,029,378 Transfer of cap due to servicing transfer
			05/16/2012			\$ 6,676,049,378 Transfer of cap due to servicing transfer
			06/14/2012			\$ 6,667,189,378 Transfer of cap due to servicing transfer
			06/28/2012			\$ 6,667,130,828 Updated due to quarterly assessment and reallocation
			07/16/2012			\$ 6,660,290,828 Transfer of cap due to servicing transfer
	_		08/10/2012			\$ 8,062,007,423 Transfer of cap due to merger/acquisition
	_		08/16/2012			\$ 8,057,227,423 Transfer of cap due to servicing transfer
	-		09/27/2012			
			10/16/2012			\$ 8,057,021,476 Updated due to quarterly assessment and reallocation
						\$ 7,903,801,476 Transfer of cap due to servicing transfer
	-		11/15/2012	1 1 1		\$ 7,876,501,476 Transfer of cap due to servicing transfer
			12/14/2012			\$ 7,826,151,476 Transfer of cap due to servicing transfer
			12/27/2012			\$ 7,826,117,961 Updated due to quarterly assessment and reallocation
			01/16/2013			\$ 7,799,117,961 Transfer of cap due to servicing transfer
			02/14/2013	\$ (41,830,0	00)	\$ 7,757,287,961 Transfer of cap due to servicing transfer
			03/14/2013	\$ (5,900,0	00)	\$ 7,751,387,961 Transfer of cap due to servicing transfer
			03/25/2013			\$ 7,751,265,357 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (1,410,0	00)	\$ 7,749,855,357 Transfer of cap due to servicing transfer
			05/16/2013	\$ (940,0	00)	\$ 7,748,915,357 Transfer of cap due to servicing transfer
			06/14/2013			\$ 7,731,965,357 Transfer of cap due to servicing transfer
			06/27/2013			\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
			07/16/2013			\$ 7,706,340,254 Transfer of cap due to servicing transfer
			08/15/2013			\$ 7,699,610,254 Transfer of cap due to servicing transfer
İ			09/16/2013			\$ 7,408,970,254 Transfer of cap due to servicing transfer
	-		09/27/2013			
	-		10/15/2013			\$ 7,408,954,843 Updated due to quarterly assessment and reallocation
	-					\$ 7,329,754,843 Transfer of cap due to servicing transfer
1	-		10/16/2013			\$ 7,330,015,745 Transfer of cap due to merger/acquisition
	-		11/14/2013			\$ 7,315,415,745 Transfer of cap due to servicing transfer
			12/16/2013			\$ 7,292,195,745 Transfer of cap due to servicing transfer
			12/23/2013			\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
			01/16/2014			\$ 7,239,898,885 Transfer of cap due to servicing transfer
			02/13/2014	\$ (110,110,0	00)	\$ 7,129,788,885 Transfer of cap due to servicing transfer
			03/14/2014			\$ 7,102,148,885 Transfer of cap due to servicing transfer
			03/26/2014	\$ (868,4	25)	\$ 7,101,280,460 Updated due to quarterly assessment and reallocation
			04/16/2014			\$ 7,083,570,460 Transfer of cap due to servicing transfer
			05/15/2014			\$ 7,053,530,460 Transfer of cap due to servicing transfer
			06/16/2014			\$ 7,043,870,460 Transfer of cap due to servicing transfer
			06/26/2014			\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
			07/16/2014			\$ 7,027,605,490 Transfer of cap due to servicing transfer
	-		07/16/2014			
	-					\$ 7,007,720,292 Updated due to quarterly assessment and reallocation
1	-		08/14/2014			\$ 6,995,850,292 Transfer of cap due to servicing transfer
	-		09/16/2014			\$ 6,974,460,292 Transfer of cap due to servicing transfer
			09/29/2014			\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
			10/16/2014			\$ 6,949,476,873 Transfer of cap due to servicing transfer
			11/14/2014		00)	\$ 6,929,086,873 Transfer of cap due to servicing transfer
			12/16/2014			\$ 6,919,556,873 Transfer of cap due to servicing transfer
			12/29/2014			\$ 6,199,740,079 Updated due to quarterly assessment and reallocation
			12/23/2014			w 0,133,740,073 operated due to quarterly assessment and reallocation
			01/15/2015			\$ 6,198,500,079 Transfer of cap due to servicing transfer

								03/16/2015	\$	(4,990,000)	\$ 6,158,500,079 Transfer of cap due to servicing transfer
								03/26/2015	\$	(265,121,573)	\$ 5,893,378,506 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,180,000	\$ 5,894,558,506 Transfer of cap due to servicing transfer
								04/28/2015	\$		\$ 4,903,845,569 Updated due to quarterly assessment and reallocation
			_					05/14/2015	\$	(6,070,000)	
			-								\$ 4,897,775,569 Transfer of cap due to servicing transfer
								06/16/2015	\$		\$ 4,890,385,569 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 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	\$		\$ 4,645,847,465 Transfer of cap due to servicing transfer
			_					09/28/2015	\$		
											\$ 4,337,499,679 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$ 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	\$		\$ 4,073,772,150 Transfer of cap due to servicing transfer
			_								
								02/16/2016	\$		\$ 4,078,732,150 Transfer of cap due to servicing transfer
								02/25/2016	\$		\$ 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	\$		\$ 3,344,887,296 Transfer of cap due to servicing transfer
			_	-				05/16/2016	\$		
			-								\$ 3,346,977,296 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$ 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
		i i						07/14/2016	\$		\$ 3,182,592,284 Transfer of cap due to servicing transfer
				+	1			07/27/2016	\$		\$ 3,116,908,153 Updated due to quarterly assessment and reallocation
-		-	-	-							
			_					08/16/2016	\$		\$ 3,109,278,153 Transfer of cap due to servicing transfer
								09/15/2016	\$		\$ 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	\$		\$ 2,865,714,751 Updated due to quarterly assessment and reallocation
			_					11/07/2016	S		\$ 2,890,068,060 Updated due to quarterly assessment and reallocation
			-								
								11/16/2016	\$		\$ 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	\$		\$ 2.911.279.951 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	\$	(249,604) 140,000	\$ 2,911,419,951 Transfer of cap due to servicing transfer
								01/13/2017 02/16/2017	\$	(249,604) 140,000 (14,140,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer
								01/13/2017 02/16/2017 02/27/2017	\$ \$ \$	(249,604) 140,000 (14,140,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,1	00 N/A	01/13/2017 02/16/2017	\$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017	\$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010	\$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 Oppose portioned data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,797 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer acustomar programmus \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,4	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer opposite of the proposition o
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,897,249,979 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portrollio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,6	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer opposite of the proposition o
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,4	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,897,249,979 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portrollio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,249,979 Transfer of cap due to servicing transfer \$ 98,030,000 5 121,910,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,1	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portrollo data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,055 Updated due to quarterly assessment and reallocation \$ 97,150,055 Updated due to quarterly assessment and reallocation \$ 97,150,055 Updated due to quarterly assessment and reallocation \$ 97,550,095 Updated so quarterly assessment and reallocation \$ 95,750,095 Updated so quarterly assessment and reallocat
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 11,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,150,955 Updated due to quarterly assessment and reallocation \$ 97,150,055 Updated due to quarterly assessment and reallocation \$ 97,550,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 03/26/2010 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (5,49)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer \$ 107,951,033 Updated portfolio data from servicer \$ 107,050,936 Updated portfolio data from servicer \$ 107,050,936 Updated portfolio data from servicer \$ 107,050,936 Updated due to quarterly assessment and reallocation \$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,085 Transfer of cap due to servicing transfer \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 97,150,088 Updated due to quarterly assessment and reallocation \$ 95,749,888 Updated due to quarterly assessment and reallocation \$ 95,749,268 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,4	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (4,144,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/13/2017 02/16/2017 02/27/2017 03/26/2010 03/26/2010 07/14/2010 09/30/2010 03/16/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (5,49)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,6	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (4,144,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation \$ 95,749,205 Updated due to quarterly assessment and reallocation \$ 95,749,240 Updated due to quarterly assessment and reallocation \$ 95,749,240 Updated due to quarterly assessment and reallocation \$ 95,749,240 Updated due to quarterly assessment and reallocation \$ 95,749,240 Updated due to quarterly assessment and reallocation \$ 95,749,240 Updated due to quarterly assessment and reallocation \$ 93,079,204 Updated to to parterly assessment and reallocation \$ 93,079,204 Updated to to parterly assessment and reallocation \$ 93,079,204 Updated to to parterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 17,150,956 Transfer of cap due to servicing transfer \$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 06/29/2011 03/36/2012 06/28/2012 06/28/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (549) (65) (2,670,000) (142)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,249,979 Transfer of cap due to servicing transfer \$ 2,893,249,979 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,088 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 95,749,268 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,060 Updated due to quarterly assessment and reallocation \$ 93,079,060 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated servicing transfer \$ 92,469,062 Updated servicing transfer \$ 92,469,062 Updated servicing transfer \$ 100,000 Updated Servicing Se
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,1	00 N/A	01/13/2017 02/16/2017 01/22/7010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(248,604) 140,000 (14,140,000) (4,038,972) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and reallocation \$ 93,079,005 Updated due to quarterly assessment and r
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,249,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,966 Updated portfolio data from servicer \$ 107,050,966 Updated due to quarterly assessment and reallocation \$ 97,150,968 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocati
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,4	00 N/A	01/13/2017 02/16/2017 01/22/7010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(248,604) 140,000 (14,140,000) (4,038,972) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,249,951 Transfer of cap due to servicing transfer \$ 2,893,249,797 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,000,000 Updated portfolio data from servicer \$ 105,000,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,150,955 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 30,790,204 Updated due to quarterly assessment and reallocation \$ 33,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Updated due to quarterly assessment and
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,249,979 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 03/26/2010 03/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 06/28/2012 02/14/2013 05/16/2013 06/27/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(248,604) 140,000 (14,140,000) (4,038,972) 4,370,000 (16,610,000) 1,751,033 (773) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (414)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 Updated portfolic data from servicer \$ 105,300,000 Updated portfolic data from servicer \$ 107,051,033 Updated portfolic data from servicer \$ 107,051,033 Updated portfolic data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,749,318 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 39,079,005 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 22,469,062 Transfer of cap due to servicing transfer \$ 22,429,014 Transfer of cap due to servicing transfer \$ 22,429,000 Updated due to quarterly assessment and reallocation \$ 22,489,000 Updated due to quarterly assessment and reallocation \$ 22,489,000 Updated due to quarterly assessment and reallocation \$ 22,489,000 Updated servicing transfer \$ 22,249,000 Updated servicin
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/16/2011 03/16/2012 09/27/2012 12/27/2012 02/14/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (48) (40,000) (14)	\$ 2,991,419,951 Transfer of cap due to servicing transfer \$ 2,893,249,951 Transfer of cap due to servicing transfer \$ 2,893,249,797 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,150,955 Updated due to quarterly assessment and reallocation \$ 97,150,955 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,489,002 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,489,014 Updated due to quarterly assessment and reallocation \$ 92,489,014 Updated due to quarterly assessment and reallocation \$ 92,489,014 Updated due to quarterly assessment and reallocation \$ 92,489,014 Updated due to quarterly assessment and reallocation \$ 92,489,010 Updated due to quarterly assessment and reallocation \$ 92,489,014 Updated due to quarterly assessment and reallocation \$ 92,489,010 Updated due to quarterly assessment and reallocation \$ 92,489,010 Updated due to quarterly assessment and reallocation \$ 92,489,010 Updated due to quarterly assessment and reallocation \$ 92,489,010 Updated due to quarterly assessment and reallocation \$ 92,489,010 Updated due to quarterly assessment and reallocation \$ 92,489,010 Updated due to quarterly assessme
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/15/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (6,000) (773) (549) (65) (2,670,000) (412) (610,000) (48) (40,000) (14) (30,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 98,030,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,489,004 Updated due to quarterly assessment and reallocation \$ 92,499,000 Transfer of cap due to servicing transfer \$ 92,499,000 Transfer of cap due to servicing transfer \$ 92,499,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,194,047 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,6	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 06/29/2011 03/36/2012 06/28/2012 06/28/2012 02/14/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013 02/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(248,604) 140,000 (14,140,000) (4,038,972) 4,370,000 (23,880,000 (16,610,000) (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (414) (40,000) (1190,000) (1190,000) (1190,000) (1,190,000) (1,190,000) (1,190,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 95,749,268 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,001 Updated due to quarterly assessment and reallocation \$ 92,429,000 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,020,000 Transfer of cap due to servicing transfer \$ 91,020,000 Transfer of cap due to servicing transfer \$ 91,020,000 Transfer of cap due to servicing transfer \$ 91,020,000 Transfer of cap due to servicing transfer \$ 91,020,000 Transfer of cap due to servicing transfer \$ 91,020,000 Transfer of cap due to servicing transfer \$ 91,020,000 Transfer of cap due to servicing transfer \$ 91,020,000 Transfer of cap due to servicing transfer \$ 91,020,000 Transfer of cap due to servicing
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/13/2017 02/16/2017 02/27/2010 03/26/2010 03/26/2010 03/36/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 05/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(248,604) 140,000 (14,140,000) (4,038,972) 4,370,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (227) (549) (655) (2,670,000) (142) (610,000) (449) (40,000) (14,900) (11,90,000) (11,90,000) (11,953) (170,000) (721)	\$ 2,991,419,951 Transfer of cap due to servicing transfer \$ 2,893,249,951 Transfer of cap due to servicing transfer \$ 2,893,249,797 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,150,955 Updated due to quarterly assessment and reallocation \$ 97,150,955 Updated due to quarterly assessment and reallocation \$ 95,749,095 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,004 Updated due to quarterly assessment and reallocation \$ 93,079,002 Updated due to quarterly assessment and reallocation \$ 93,079,002 Updated due to quarterly assessment and reallocation \$ 93,079,002 Updated due to quarterly assessment and reallocation \$ 92,499,004 Updated due to quarterly assessment and reallocation \$ 92,499,004 Updated due to quarterly assessment and reallocation \$ 92,499,004 Updated due to quarterly assessment and reallocation \$ 92,499,004 Updated due to quarterly assessment and reallocation \$ 92,499,000 Updated due to quarterly assessment and reallocation \$ 93,079,000 Updated due to quarterly assessment and reallocation \$ 93,079,000 Updated due to quarterly assessment and reallocation \$ 93,079,000 Updated due to quarterly assessment and reallocation \$ 93,079,000 Updated due to quarterly assessment and reallocation \$ 93,079,000 Updated due to quarterly assessment and reallocation \$ 93,079,000 Updated due to quarterly assessment and reallocation \$ 93,079,000 Updated due to quarterly assessment and reallocation \$ 93,000 Updated due to quarterly assessment and reallocation \$ 93,000 Updated due to
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2017 01/22/2010 03/26/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 06/29/2011 03/36/2012 06/28/2012 06/28/2012 02/14/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/16/2013 02/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (6,900,000) (1,400,000) (1,400,000) (142) (610,000) (414) (30,000) (11,4953) (170,000) (14,953) (170,000) (170,000) (721) (660,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,085 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,489,002 Transfer of cap due to servicing transfer \$ 92,499,000 Updated due to quarterly assessment and reallocation \$ 92,489,000 Transfer of cap due to servicing transfer \$ 92,499,000 Transfer of cap due to servicing transfer \$ 91,194,047 Transfer of cap due to servicing transfer \$ 91,194,047 Transfer of cap due to servicing transfer \$ 91,194,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,327 Updated due to quarterly assessment and reallocation \$ 91,023,260 Updated due to quarterly assessment and reallocation \$ 91,023,260 Updated d
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/27/2010 03/26/2010 03/26/2010 03/36/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 05/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (6,900,000) (1,400,000) (1,400,000) (142) (610,000) (414) (30,000) (11,4953) (170,000) (14,953) (170,000) (170,000) (721) (660,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,085 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,489,002 Transfer of cap due to servicing transfer \$ 92,499,000 Updated due to quarterly assessment and reallocation \$ 92,489,000 Transfer of cap due to servicing transfer \$ 92,499,000 Transfer of cap due to servicing transfer \$ 91,194,047 Transfer of cap due to servicing transfer \$ 91,194,047 Transfer of cap due to servicing transfer \$ 91,194,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,327 Updated due to quarterly assessment and reallocation \$ 91,023,260 Updated due to quarterly assessment and reallocation \$ 91,023,260 Updated d
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/16/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2012 06/28/2012 06/28/2012 06/28/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/17/2013 09/16/2013 11/14/2013 12/16/2013 03/25/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(248,604) (140,000) (14,140,000) (4,038,972) 4,370,000 (16,610,000) (17,751,033) (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (400,000) (414) (30,000) (1,190,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,095 \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 \$ 97,150,095 Transfer of cap due to servicing transfer \$ 95,749,269 \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 92,469,062 \$ 93,079,002 Updated due to quarterly assessment and reallocation \$ 92,469,062 \$ 93,079,002 Updated due to quarterly assessment and reallocation \$ 92,429,014 \$ 92,429,000 Transfer of cap due to servicing transfer \$ 92,429,000 \$ 93,090,000 Transfer of cap due to servicing transfer \$ 91,209,000 \$ 91,020,047 Transfer of cap due to servicing transfer \$ 91,020,047 \$ 91,023,026 Updated due to quarterly assessment and reallocation \$ 91,023,047 \$ 91,023,026 Updated due to quarterly assessment and reallocation \$ 91,023,047 \$ 91,023,040 Updated due to quarterly assessment and reallocation \$ 91,023,047 \$ 91,036,336 Updated due to quarterly assessment and reallocation \$ 91,023,047 Updated due to quarterly assessment and reallocation \$ 91,023,047 Updated due to quarterly assessment and reallocation \$ 91,023,047 Updated due to quarterly assessment and reallocation \$ 91,023,040 Updated due to quarterly assessme
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,6	00 N/A	01/13/2017 02/16/2017 02/16/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/15/2013 05/16/2013 09/16/2013 11/14/2013 12/13/2014 03/26/2014 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(248,604) 140,000 (14,144,000) (4,038,972) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (23,880,000) (14,000,000) (277) (549) (65) (2,670,000) (142) (610,000) (410,000) (11,40,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (12,100,000) (11,100,000) (12,100,000) (11,100,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 Updated portfolic data from servicer \$ 105,300,000 Updated portfolic data from servicer \$ 107,051,033 Updated portfolic data from servicer \$ 107,051,033 Updated portfolic data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,749,318 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,004 Transfer of cap due to servicing transfer \$ 32,489,002 Updated due to quarterly assessment and reallocation \$ 22,489,002 Updated due to quarterly assessment and reallocation \$ 92,499,002 Transfer of cap due to servicing transfer \$ 29,429,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,023,326 Transfer of cap due to servicing transfer \$ 91,023,326 Transfer of cap due to servicing transfer \$ 91,023,326 Transfer of cap due to servicing transfer \$ 91,023,326 Transfer of cap due to servicing transfer \$ 91,023,326 Transfer of cap due to servicing transfer \$ 91,023,326 Transfer of cap due to servicing transfer \$ 91,023,326 Transfer of cap due to servicing transfer \$ 91,023,326 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 93,0363,326 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarte
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/13/2017 02/16/2017 02/16/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2010 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 02/13/2014 06/26/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (44) (40,000) (1,190,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,966 Updated portfolio data from servicer \$ 107,050,966 Updated due to quarterly assessment and reallocation \$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,088 Updated due to quarterly assessment and reallocation \$ 97,150,088 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,489,002 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,489,002 Transfer of cap due to servicing transfer \$ 92,290,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,344 Updated due to quarterly assessment and reallocation \$ 90,363,344 Updated due to quarterly assessment and reallocation \$ 90,363,344 Updated due to quarterly assessment and reallocation \$ 90,365,344 Updated due to quarterly assessment and reallocation \$ 90,365,344 Updated due to quarterly a
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/16/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 09/27/2013 11/14/2013 12/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) (17,510,000) (88) (773) (1,400,000) (650) (650) (650) (142) (610,000) (142) (610,000) (149) (140,000) (149,00	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,249,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,489,000 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 93,393,000 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,042 Updated due to quarterly assessment and reallocation \$ 93,333,326 Updated due to quarterly assessment and reallocation \$ 93,333,326 Updated due to quarterly assessment and reallocation \$ 93,342,589 Updated due to quarterly assessment and reallocation \$ 93,383,384 Updated due to quarterly assessment and reallocation \$ 93,383,848 Updated due to q
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/13/2017 02/16/2017 02/16/2017 01/22/2010 03/26/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013 12/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(248,604) 140,000 (14,140,000) (4,038,972) 4,370,000 (16,610,000) 1,751,033 (7773) (9,900,000) (88) (7773) (549) (610,000) (14,900,000) (14,900,000) (14,900,000) (14,900,000) (14,900,000) (14,900,000) (14,950,000) (14,950,000) (15,900,000) (16,902) (13,755) (440,000) (3,805) (250,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 \$ 121,910,000 Updated portfolic data from servicer \$ 105,300,000 Updated portfolic data from servicer \$ 107,051,033 Updated portfolic data from servicer \$ 107,051,033 Updated portfolic data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,740,095 Transfer of cap due to servicing transfer \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 33,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,429,000 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,209,000 Transfer of cap due to servicing transfer \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 91,023,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,363,326 Updated due to quarterly assessment and reallocation \$ 90,342,589 Transfer of cap due to servicing transfer \$ 90,363,326 Updated due to quarterly assessmen
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/16/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 09/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 09/27/2013 11/14/2013 12/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(248,604) 140,000 (14,140,000) (4,038,972) 4,370,000 (16,610,000) 1,751,033 (7773) (9,900,000) (88) (7773) (549) (610,000) (14,900,000) (14,900,000) (14,900,000) (14,900,000) (14,900,000) (14,900,000) (14,950,000) (14,950,000) (15,900,000) (16,902) (13,755) (440,000) (3,805) (250,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,249,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Transfer of cap due to servicing transfer \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,489,000 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 93,393,000 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,024,047 Transfer of cap due to servicing transfer \$ 91,023,042 Updated due to quarterly assessment and reallocation \$ 93,333,326 Updated due to quarterly assessment and reallocation \$ 93,333,326 Updated due to quarterly assessment and reallocation \$ 93,342,589 Updated due to quarterly assessment and reallocation \$ 93,383,384 Updated due to quarterly assessment and reallocation \$ 93,383,848 Updated due to q
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/16/2017 01/22/2010 03/26/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013 12/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (44) (40,000) (11,90,000) (14,953) (170,000) (14,953) (170,000) (660,000) (660,000) (6,982) (13,755) (440,000) (3,805) (250,000) (3,805) (250,000) (250,000) (250,000) (140,000) (3,805) (250,000) (250,000) (250,000) (11,779,329)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer 98,030,000 \$ 121,910,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,966 Updated portfolio data from servicer \$ 107,050,966 Updated due to quarterly assessment and reallocation \$ 97,150,968 Updated due to quarterly assessment and reallocation \$ 97,150,968 Updated due to quarterly assessment and reallocation \$ 97,150,988 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,489,002 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,489,002 Transfer of cap due to servicing transfer \$ 92,499,000 Updated due to quarterly assessment and reallocation \$ 92,399,000 Transfer of cap due to servicing transfer \$ 91,09,000 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,047 Transfer of cap due to servicing transfer \$ 91,040,
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/13/2017 02/16/2017 02/16/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2013 05/16/2014 05/16/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (6,980) (14,000) (14,000) (14,000) (14,000) (14,000) (14,000) (14,000) (14,000) (14,953) (170,000) (14,953) (170,000) (6,982) (13,755) (250,000) (3,805) (250,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,249,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,489,001 Updated due to quarterly assessment and reallocation \$ 92,489,000 Transfer of cap due to servicing transfer \$ 92,499,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,023,025 Updated due to quarterly assessment and reallocation \$ 91,023,025 Updated due to quarterly assessment and reallocation \$ 93,036,344 Updated due to quarterly assessment and reallocation \$ 93,036,344 Updated due to quarterly assessment and reallocation \$ 93,036,344 Updated due to quarterly assessment and reallocation \$ 93,036,345 Updat
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/13/2017 02/16/2017 02/16/2017 01/22/2010 03/26/2010 07/14/2010 03/36/2011 03/36/2011 03/36/2011 06/29/2011 03/36/2012 06/28/2012 06/28/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 05/16/2013 09/16/2013 11/14/2013 12/16/2014 03/26/2014 03/26/2014 03/26/2014 05/16/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(249,604) 140,000 (14,140,000) (4,038,972) 4,370,000 (23,880,000 (16,610,000) (17,751,003) (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (655) (2,670,000) (142) (610,000) (144) (30,000) (1,190,000) (1,190,000) (1,190,000) (1,721) (660,000) (6,982) (13,755) (440,000) (3,805) (250,000) 11,779,329 (100,000) (600,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,897,279,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,002 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,489,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 91,020,007 Transfer of cap due to servicing transfer \$ 91,020,007 Transfer of cap due to servicing transfer \$ 91,020,007 Transfer of cap due to servicing transfer \$ 91,020,007 Updated due to quarterly assessment and reallocation \$ 91,020,007 Updated due to quarterly assessment and reallocation \$ 90,383,326 Updated due to quarterly assessment and reallocation \$ 90,383,326 Updated due to quarterly assessment and reallocation \$ 90,383,326 Updated due to quarterly assessment and reallocation \$ 90,383,326 Updated due to quarterly assessment and reallocation \$ 90,383,326 Updated due to quarterly assessment and reallocation \$ 90,38
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/13/2017 02/16/2017 02/16/2017 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2013 05/16/2014 05/16/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(248,604) 140,000 (14,140,000) (4,038,972) 4,370,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (16,610,000) (40,000) (40,000) (41,000) (41,000) (41,000) (41,000) (41,000) (11,90,000) (11,90,000) (12,000) (13,000) (14,000) (14,000) (14,000) (14,000) (14,000) (15,000) (17,000) (17,000) (17,000) (18,000) (18,000) (19,000) (10,000)	\$ 2,911,419,951 Transfer of cap due to servicing transfer \$ 2,893,249,951 Transfer of cap due to servicing transfer \$ 2,893,240,979 Transfer of cap due to servicing transfer 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 97,150,086 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,489,001 Updated due to quarterly assessment and reallocation \$ 92,489,000 Transfer of cap due to servicing transfer \$ 92,499,000 Transfer of cap due to servicing transfer \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,023,025 Updated due to quarterly assessment and reallocation \$ 91,023,025 Updated due to quarterly assessment and reallocation \$ 93,036,344 Updated due to quarterly assessment and reallocation \$ 93,036,344 Updated due to quarterly assessment and reallocation \$ 93,036,344 Updated due to quarterly assessment and reallocation \$ 93,036,345 Updat

												100,579,549 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	189,139	\$	100,579,549 Opulated 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	s	103,100,266 Updated due to quarterly assessment and reallocation
								11/16/2015	\$			103,070,266 Transfer of cap due to servicing transfer
								12/28/2015	S			105,698,104 Updated due to quarterly assessment and reallocation
			_	_					\$			
			_					02/25/2016				102,194,887 Reallocation due to MHA program deobligation
								03/28/2016	\$			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	\$			100,479,873 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$	99,525,919 Updated due to quarterly assessment and reallocation
								09/15/2016	\$		\$	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)	s	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	\$			
											\$	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
	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
9/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	10/02/2009	\$	90,000	\$	500,000 opposite portrollo data from servicer/additional program miliar
								12/30/2009	\$	1,460,000	\$	1,960,000 Opaatea portrollo data from servicer/additional program initial
								03/26/2010	S	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	\$	(, -, -,	\$	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)	s	580,212 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(580,212)		Toronic editors of ODA
2/00/2000	Bay Gulf Credit Union	T	FL	Purchase	Financial Instrument for Home Loan Modifications	* 000.000	N1/A	01/22/2010	S	10,000		240,000 240,00
2/09/2009	Bay Guir Credit Union	Tampa	FL	Pulchase	Financial instrument for Home Loan Mounications	\$ 230,000	N/A					
								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
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009	S		9	LIDOAREO DOMONO DATA TIDIO SERVICE//ADDINIONAL DIDOTAD TIDIDAL
170172000	Dayview Loan Gerviering, LLG	COTAL CADICS	1.5	1 di di diddo	T manotal modalition for from Edan Modifications	Ψ 44,200,000	1473	12/30/2009	\$	42 500 000	•	68,110,000 Options of the first service and the first service of the fir
								12/30/2009	Ψ	43,350,000	Þ	111,700,000
								00/00/0040		0.4 5.40 0000	•	
								03/26/2010	\$	0.4 5.40 0000	•	146,240,000 Updated portfolio data from servicer
								05/07/2010	\$	34,540,000 1,010,000	\$	147,250,000 opoated portrollo data from servicer/additional program initial
										34,540,000 1,010,000 (34,250,000)	\$ \$	147,250,000 Updated portfolio data from servicer/additional program initial
								05/07/2010	\$	34,540,000 1,010,000 (34,250,000)	\$ \$	147,250,000 Updated portfolio data from servicer/additional program initial
								05/07/2010 07/14/2010 09/30/2010	\$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000	\$ \$ \$ \$	147,250,000 Opposite portrollo data from servicer/additional program initial opposition of the program of the program of the portrollo data from servicer opposite portrollo data from servicer/additional program initial opposition of the program o
								05/07/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$	147,250,000 Updated portrolio data from servicerraduluonal program initial 113,000,000 Updated portfolio data from servicerraduluonal program initial 13,600,000 Updated portfolio data from servicerraduluonal program initial 98,347,697 Updated portfolio data from servicer
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70)	\$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer additional program initial management of the program of the pr
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer administration of the program initial of the program of the pr
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000	\$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer/additional program initial 113,000,000 Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer administration of the program initial of the program of the pr
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000	\$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer/additional program initial 113,000,000 Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Transfer of cap due to servicing transfer
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000	\$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer additional program initial of the program of th
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer/araditional program initial 113,000,000 Updated portfolio data from servicer successional program initial 98,347,697 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 99,446,770 Transfer of cap due to servicing transfer
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer additional program initial of 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,847,541 Updated due to quarterly assessment and reallocation 99,446,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer administration of position of the provided portrolio data from servicer 113,000,000 Updated portfolio data from servicer 98,347,627 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of ap due to servicing transfer 98,847,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 90,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer additional program initial of the program of
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (7771) 600,000 (18,900,000) 900,000 (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer additional program initial of 113,000,000 Updated portfolio data from servicer opportunity of the program o
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) 900,000 2,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer additional program initial of 113,000,000 Updated portfolio data from servicer opportunity of the program o
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (7771) 600,000 (18,900,000) 900,000 (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer additional program initial of the program of th
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (86) 400,000 (771) 600,000 (18,900,000) (10,000) 2,400,000 (100,000) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer additional program initial of the control of th
								05/07/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 04/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (771) 600,000 (18,900,000) 900,000 2,400,000 (100,000) 200,000 1,810,000 1,810,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicerrargiuonal program initial 113,000,000 Updated portfolio data from servicer 113,000,000 Updated portfolio data from servicer 98,347,697 Updated portfolio data from servicer 98,347,621 Updated due to quarterly assessment and reallocation 98,347,541 Updated due to quarterly assessment and reallocation 98,447,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 11,446,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer 83,446,770 Transfer of cap due to servicing transfer 83,46,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer 83,946,770 Transfer of cap due to servicing transfer
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								05/07/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 12/14/2012 12/24/2012 12/24/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 (34,250,000) (34,250,000) (600,000 (15,252,303) (86) (400,000 (17,71) (86) (400,000 (17,71) (600,000 (18,900,000) (24,00,000 (100,000) (30,000 (18,100,000) (508) (2,660,000 (1,249) (1,249) (1,249) (298) (298) (298) (298) (298) (1,249) (298) (1,249) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portrolio data from servicer additional program initial of 113,000,000 Updated portfolio data from servicer servicer servicer servicer program initial of 113,000,000 Updated portfolio data from servicer servicer servicer servicer update of the program initial of 113,000,000 198,347,637 Updated due to quarterly assessment and reallocation servicer of cap due to servicing transfer of 28,447,541 1 Transfer of cap due to servicing transfer servicer of cap due to servicing transfer of 28,446,770 1 Transfer of cap due to servicing transfer of 28,446,770 1 Transfer of cap due to servicing transfer of 28,446,770 1 Transfer of cap due to servicing transfer of 33,446,770 1 Transfer of cap due to servicing transfer of 33,446,770 1 Transfer of cap due to servicing transfer of 33,446,770 1 Transfer of cap due to servicing transfer of 33,446,770 1 Transfer of cap due to servicing transfer of 33,976,770 1 Transfer of cap due to servicing transfer of 38,976,770 1 Transfer of cap due to servicing transfer of 5,786,770 1 Transfer of cap due to servicing transfer of 5,786,770 1 Transfer of cap due to servicing transfer of 5,786,770 1 Transfer of cap due to servicing transfer of 5,786,770 1 Transfer of cap due to servicing transfer of 5,786,770 1 Transfer of cap due to servicing transfer of 5,786,701 1 Transfer of cap due to servicing transfer of 5,755,013 1 Transfer of cap due to servicing transfer of 5,755,013 1 Transfer of cap due to servicing transfer of 5,755,013 1 Transfer of cap due to servicing transfer of 5,755,013 1 Transfer of cap due to servicing transfer of 5,786,715 1 Transfer of cap due to servicing transfer of 5,786,715 1 Transfer of cap due to servicing transfer of 5,786,715 1 Transfer of cap due to servicing transfer of 5,786,715 1 Transfer of cap due to servicing transfer of 5,786,715 1 Transfer of cap due to servicing transfer of 5,786,715 1 Transfer of cap due to servicing transfer of 5,786,715 1 Transfer of cap due to servicing transfer of 5,786,795 1 Transfer of cap due to servicing trans
								05/07/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 11/15/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,540,000 (34,250,000) (34,250,000) (15,252,303) (60,000) (15,252,303) (86) 400,000 (770) (86) 400,000 (771) 600,000 (18,900,000) (2,400,000) (100,000) (2,400,000) (100,000) (200,000) (2,400,000) (100,000) (508) (50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	147,250,000 Updated portfolio data from servicer variations and program initial of services of posterior portfolio data from servicer variations and program initial services variations and program initial services variations variations and program initial services variations

			_					10/15/0010		F 400 000	
								10/15/2013	\$		\$ 161,543,293 Transfer of cap due to servicing transfer
								11/14/2013	\$	20,900,000	\$ 182,443,293 Transfer of cap due to servicing transfer
								12/16/2013	\$	260,000	\$ 182,703,293 Transfer of cap due to servicing transfer
								12/23/2013	\$	(131,553)	\$ 182,571,740 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 183,641,740 Transfer of cap due to servicing transfer
			-								
								02/13/2014	\$		\$ 186,211,740 Transfer of cap due to servicing transfer
								03/14/2014	\$	1,530,000	\$ 187,741,740 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,050)	\$ 187,740,690 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	5,270,000	\$ 193,010,690 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$ 193,510,690 Transfer of cap due to servicing transfer
			_						\$		
								06/16/2014			\$ 196,110,690 Transfer of cap due to servicing transfer
								06/26/2014	\$	18,557,651	\$ 214,668,341 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	10,000	\$ 214,678,341 Transfer of cap due to servicing transfer
								07/29/2014	\$	13,360,843	\$ 228,039,184 Updated due to quarterly assessment and reallocation
			_					08/14/2014	\$		\$ 232,299,184 Transfer of cap due to servicing transfer
			-								
								09/16/2014	\$		\$ 232,559,184 Transfer of cap due to servicing transfer
								09/29/2014	\$	13,718,841	\$ 246,278,025 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(680,000)	\$ 245,598,025 Transfer of cap due to servicing transfer
								11/14/2014	s		\$ 251,668,025 Transfer of cap due to servicing transfer
			_					12/16/2014	\$		\$ 251,678,025 Transfer of cap due to servicing transfer
								12/29/2014	\$		\$ 332,789,154 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	330,000	\$ 333,119,154 Transfer of cap due to servicing transfer
								02/13/2015	\$		\$ 333,239,154 Transfer of cap due to servicing transfer
			_					03/16/2015	\$		\$ 372,669,154 Transfer of cap due to servicing transfer
			_	-	+						
					1			03/26/2015	\$		\$ 409,624,966 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$ 416,494,966 Transfer of cap due to servicing transfer
								04/28/2015	\$		\$ 415,742,297 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		\$ 421,632,297 Transfer of cap due to servicing transfer
			_						\$		
			-	-				06/16/2015			\$ 438,572,297 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 438,391,543 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	9,500,000	\$ 447,891,543 Transfer of cap due to servicing transfer
								08/14/2015	s		\$ 448,321,543 Transfer of cap due to servicing transfer
			_					09/16/2015	\$		\$ 444,781,543 Transfer of cap due to servicing transfer
			_								
								09/28/2015	\$		\$ 456,945,127 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	16,640,000	\$ 473,585,127 Transfer of cap due to servicing transfer
								11/16/2015	\$	(3,150,000)	\$ 470,435,127 Transfer of cap due to servicing transfer
								12/16/2015	\$		\$ 481,585,127 Transfer of cap due to servicing transfer
		_	_						\$		
								12/28/2015	-		\$ 481,149,563 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(180,000)	\$ 480,969,563 Transfer of cap due to servicing transfer
								02/16/2016	\$	(17,340,000)	\$ 463,629,563 Transfer of cap due to servicing transfer
								02/25/2016	\$		\$ 462,679,275 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$ 462,149,275 Transfer of cap due to servicing transfer
								03/28/2016	\$	38,851,352	\$ 501,000,627 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	530,000	\$ 501,530,627 Transfer of cap due to servicing transfer
								05/16/2016	\$	7,000,000	\$ 508,530,627 Transfer of cap due to servicing transfer
			_					05/31/2016	\$		\$ 521,747,049 Updated due to quarterly assessment and reallocation
			_								
								06/16/2016	\$		\$ 521,867,049 Transfer of cap due to servicing transfer
								06/27/2016	\$	10,406,631	\$ 532,273,680 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(1,070,000)	\$ 531,203,680 Transfer of cap due to servicing transfer
								07/27/2016	\$		\$ 529,285,406 Updated due to quarterly assessment and reallocation
		_	-					08/16/2016	\$		
			_	-							\$ 528,795,406 Transfer of cap due to servicing transfer
								09/15/2016	\$	(220,000)	\$ 528,575,406 Transfer of cap due to servicing transfer
								09/28/2016	\$	(3,129,286)	\$ 525,446,120 Updated due to quarterly assessment and reallocation
								10/14/2016	\$		\$ 535,196,120 Transfer of cap due to servicing transfer
			_					10/25/2016	\$		\$ 529,186,943 Updated due to quarterly assessment and reallocation
		+	-	+							
					1			11/07/2016	\$		\$ 531,503,692 Updated due to quarterly assessment and reallocation
								11/16/2016	\$		\$ 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
				1				12/15/2016	\$		\$ 512,338,107 Transfer of cap due to servicing transfer
		-	_	+				12/27/2016	\$		
			_	-							\$ 512,308,838 Transfer of cap due to servicing transfer
								01/13/2017	\$		\$ 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	\$		\$ 531,599,027 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	
	ramo barn, NA	J.1100g0		2.2.1000	- India Edul Modifications				\$		
			_	-	-			11/14/2014		40,000	
								04/16/2015	\$	20,000	\$ 90,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	09/30/2010	\$	1,040,667	\$ 1,740,667 Updated portfolio data from servicer
	_			1				01/06/2011	\$	(2)	
00/20/2010		-	_	+					\$		
50/20/2010			-	-				03/30/2011		(3)	
50,20,20,10		1						06/29/2011	\$		\$ 1,740,634 Updated due to quarterly assessment and reallocation
00/20/2010										(4 740 624)	
30,20,20,10								08/10/2011	\$	(1,740,634)	- Termination of SPA
	Bridgelock Capital dba Peak Loan	Moodle-1188	C4	Durohasa	Einangial Instrument for Home Lean Madification		N/A		-		
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	08/10/2011	\$	10,000	
		Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		-		\$ 10,000 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	s	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	S	(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	S	10,000	s	128,912 Transfer of cap due to servicing transfer
								09/28/2015	S	(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	S	(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	S	19,711	-	145,919 Updated due to quarterly assessment and reallocation
								11/29/2016	S	(354)	s	145,565 Updated due to quarterly assessment and reallocation
			-	-				12/27/2016	\$		\$	
			-									145,511 Transfer of cap due to servicing transfer
								02/27/2017	\$	(937)	\$	144,574 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ОК	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
	Financial, Inc.)		-	_				09/30/2010	s	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
									\$	12,000,000		26,650,303 Transfer of cap due to servicing transfer
								07/14/2011				
-								12/15/2011	\$	4,100,000	\$	30,750,303 Transfer of cap due to servicing transfer
								12/15/2011 01/13/2012	\$	4,100,000 900,000	\$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer
								12/15/2011 01/13/2012 04/16/2012	\$ \$ \$	4,100,000 900,000 300,000	\$	30,750,303 Transfer of cap due to servicing transfer
								12/15/2011 01/13/2012	\$ \$ \$ \$	4,100,000 900,000 300,000	\$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer
								12/15/2011 01/13/2012 04/16/2012	\$ \$ \$	4,100,000 900,000 300,000 (266)	\$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer
								12/15/2011 01/13/2012 04/16/2012 06/28/2012	\$ \$ \$ \$	4,100,000 900,000 300,000 (266) (689)	\$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$	4,100,000 900,000 300,000 (266) (689) 720,000	\$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$	4,100,000 900,000 300,000 (266) (689) 720,000 (114)	\$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,037 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,348 Updated due to quarterly assessment and reallocation
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000	\$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,348 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 40,689,643 Updated due to quarterly assessment and reallocation
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 40,689,234 Transfer of cap due to servicing transfer 40,689,643 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,434 Transfer of cap due to servicing transfer 40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,950,303 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 40,689,234 Transfer of cap due to servicing transfer 40,689,643 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer
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								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 01/16/2013 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,234 Updated due to quarterly assessment and reallocation 40,688,643 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (1(15,776) (1,130,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,344 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,688,643 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,545,564 Updated due to quarterly assessment and reallocation 40,545,564 Transfer of cap due to servicing transfer
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								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/27/2012 01/16/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (113,776) (1,130,000) (2,500,000) (4,697)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,344 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,643 Updated due to quarterly assessment and reallocation 40,648,430 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 39,382,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,897,2564 Updated due to quarterly assessment and reallocation
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 (266) (689) 720,000 (511) (40,000) (223) (80) (11,130,000) (2,500,000) 90,000 (4,697) (55,442)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,307 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 40,512,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 436,972,564 Transfer of cap due to servicing transfer 536,972,564 Transfer of cap due to servicing transfer 536,972,564 Updated due to quarterly assessment and reallocation 36,972,425 Updated due to quarterly assessment and reallocation
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (115,776) (1,130,000) 90,000 (4,687) (55,442) 2,590,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Tupsfer of cap due to servicing transfer 31,940,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,349 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,643 Transfer of cap due to servicing transfer 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,542,564 Updated due to quarterly assessment and reallocation 40,549,564 Transfer of cap due to servicing transfer 36,825,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 37,972,574 Transfer of cap due to servicing transfer
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								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 01/16/2013 03/25/2013 05/16/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 06/26/2014 07/29/2014 10/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (115,776) (1,130,000) 90,000 (4,687) (55,442) 2,590,000 (120,725) (40,882) (7,880,000 7,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Tupsfer of cap due to servicing transfer 31,940,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,349 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,542,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,892,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 37,972,564 Transfer of cap due to servicing transfer 38,972,564 Transfer of cap due to servicing transfer 39,340,818 Updated due to quarterly assessment and reallocation 39,340,818 Updated due to quarterly assessment and reallocation 39,340,818 Transfer of cap due to servicing transfer 47,020,818 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 47,020,818 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 47,020,818 Transfer of cap due to servicing transfer 48,740,818 Transfer of cap due to servicing transfer 49,740,818 Transfer of cap due to servicing transfer 40,740,818 Transfer of cap due to servicing transfer
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								12/15/2011 01/13/2012 04/16/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/14/2014 03/14/2014 03/14/2014 07/16/2014 07/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2015 03/16/2015 03/16/2015 03/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (23) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (102,725) (40,882) 7,680,000 7,720,000 8,090,000 (2,500,000) (3,781,724) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Tupdated due to quarterly assessment and reallocation 32,669,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,434 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 40,512,564 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 37,972,564 Transfer of cap due to servicing transfer 40,912,564 Updated due to quarterly assessment and reallocation 40,912,425 Updated due to quarterly assessment and reallocation 40,912,425 Updated due to quarterly assessment and reallocation 40,912,425 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 47,020,818 Transfer of cap due to servicing transfer 58,950,818 Transfer of cap due to servicing transfer 50,83,608 Transfer of cap due to servicing transfer 50,83,608 Transfer of cap due to servicing transfer 53,063,608 Transfer of cap due to servicing transfer 53,063,608 Transfer of cap due to servicing transfer 58,271,844 Updated due to quarterly assessment and reallocation 58,251,884 Transfer of cap due to servicing transfer 58,271,844 Updated due to quarterly assessment and reallocation 68,261,867,674 Transfer of cap due to servicing transfer
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 01/16/2014 02/13/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2015 03/16/2015 03/16/2015 03/16/2015 03/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) (2,590,000) (120,725) (40,882) 7,7680,000 7,720,000 4,210,000 8,90,000 (8,067,210) (20,000) (13,815,120) (20,000) (14,815,120) (26,600)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,349 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Transfer of cap due to servicing transfer 40,688,643 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,648,470 Updated due to quarterly assessment and reallocation 40,648,470 Transfer of cap due to servicing transfer 36,882,564 Transfer of cap due to servicing transfer 36,872,564 Transfer of cap due to servicing transfer 36,967,867 Updated due to quarterly assessment and reallocation 39,352,425 Updated due to quarterly assessment and reallocation 39,352,425 Transfer of cap due to servicing transfer 30,972,564 Transfer of cap due to servicing transfer 39,361,700 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 58,960,818 Transfer of cap due to servicing transfer 50,883,608 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 50,883,608 Transfer of cap due to servicing transfer 50,883,608 Transfer of cap due to servicing transfer 50,83,608 Transfer of cap due to servicing transfer 50,83,608 Transfer of cap due to servicing transfer 53,063,608 Transfer of cap due to servicing transfer 53,271,844 Updated due to quarterly assessment and reallocation 58,271,844 Updated due to quarterly assessment and reallocation 58,271
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 10/16/2015 03/16/2015 03/16/2015 03/16/2015 04/16/2015 05/14/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,860,000 4,210,000 (8,067,210) 2,100,000 (8,067,210) 2,170,000 (8,181,724) (2,670,000 (14,815,120) (2,670,000 (14,815,120) (2,670,000 (3,000) (3,000) (3,633,382)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,037 Updated due to quarterly assessment and reallocation 31,949,348 Updated due to quarterly assessment and reallocation 32,669,348 Transfer of cap due to servicing transfer 32,669,348 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,648,432 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,649,346 Transfer of cap due to servicing transfer 36,982,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 36,972,674 Updated due to quarterly assessment and reallocation 39,382,265 Updated due to quarterly assessment and reallocation 39,502,425 Transfer of cap due to servicing transfer 38,972,675 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 58,950,818 Transfer of cap due to servicing transfer 59,950,818 Transfer of cap due to servicing transfer 50,836,608 Transfer of cap due to servicing transfer 50,836,608 Transfer of cap due to servicing transfer 58,251,848 Updated due to quarterly assessment and reallocation 52,983,608 Transfer of cap due to servicing transfer 58,251,884 Updated due to quarterly assessment and reallocation 52,983,608 Transfer of cap due to servicing transfer 58,251,884 Transfer of cap due to servicing transfer 68,251,847 Transfer of cap due to servicing transfer
								12/15/2011 01/13/2012 04/16/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013 05/16/2014 02/13/2014 03/26/2014 03/26/2014 07/16/2014 03/26/2014 07/16/2014 10/16/2014 10/16/2014 11/14/2014 12/29/2014 09/29/2014 10/16/2015 03/16/2015 03/16/2015 03/16/2015 04/28/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000 7,720,000 80,000 (8,067,210) 2,100,000 (3,781,724) (20,000) (14,815,120) 2,670,000 (30,000) (13,000) (13,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Tupdated due to quarterly assessment and reallocation 32,669,348 Updated due to quarterly assessment and reallocation 32,669,348 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 40,512,564 Transfer of cap due to servicing transfer 36,892,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 39,97,2564 Transfer of cap due to servicing transfer 39,97,2564 Transfer of cap due to servicing transfer 39,97,2654 Transfer of cap due to servicing transfer 39,98,1700 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 59,740,818 Transfer of cap due to servicing transfer 50,83,608 Transfer of cap due to servicing transfer 50,83,608 Transfer of cap due to servicing transfer 50,83,608 Transfer of cap due to servicing transfer 50,20,33,608 Transfer of cap due to servicing transfer 50,25,184 Updated due to quarterly assessment and reallocation 50,25,184 Updated due to quarterly assessment and reallocation 50,25,184 Updated due to quarterly assessment and reallocation 50,25,184 Transfer of cap due to servicing transfer 50,60,764 Transfer of cap due to servicing transfer 60,00,764 Transfer of cap due to servicing
								12/15/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/29/2014 10/16/2014 12/29/2014 10/16/2015 03/16/2015 03/16/2015 03/16/2015 04/16/2015 05/14/2015 05/14/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,860,000 4,210,000 (8,067,210) 2,100,000 (8,067,210) 2,170,000 (8,181,724) (2,670,000 (14,815,120) (2,670,000 (14,815,120) (2,670,000 (3,000) (3,000) (3,633,382)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,750,303 Transfer of cap due to servicing transfer 31,650,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Transfer of cap due to servicing transfer 31,950,303 Tupdated due to quarterly assessment and reallocation 32,669,348 Updated due to quarterly assessment and reallocation 32,669,348 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,689,234 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,420 Updated due to quarterly assessment and reallocation 40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation 40,512,564 Transfer of cap due to servicing transfer 36,892,564 Transfer of cap due to servicing transfer 36,972,564 Transfer of cap due to servicing transfer 39,97,2564 Transfer of cap due to servicing transfer 39,97,2564 Transfer of cap due to servicing transfer 39,97,2654 Transfer of cap due to servicing transfer 39,98,1700 Updated due to quarterly assessment and reallocation 47,020,818 Transfer of cap due to servicing transfer 59,740,818 Transfer of cap due to servicing transfer 50,83,608 Transfer of cap due to servicing transfer 50,83,608 Transfer of cap due to servicing transfer 50,83,608 Transfer of cap due to servicing transfer 50,20,33,608 Transfer of cap due to servicing transfer 50,25,184 Updated due to quarterly assessment and reallocation 50,25,184 Updated due to quarterly assessment and reallocation 50,25,184 Updated due to quarterly assessment and reallocation 50,25,184 Transfer of cap due to servicing transfer 50,60,764 Transfer of cap due to servicing transfer 60,00,764 Transfer of cap due to servicing

								09/16/2015	\$	7,260,000	
								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	
								12/28/2015	\$	(7,908,989)	
			_					01/14/2016	\$	(1,130,000)	
			_	-							
								02/16/2016	\$	(50,000)	· · ·
								02/25/2016	\$	(22,722,990)	
								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)	
								05/16/2016	\$	6,440,000	
							_				
								05/31/2016	\$	(5,160,746)	
								06/16/2016	\$	1,600,000	
								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)	
			_	_					\$		
								09/15/2016		16,920,000	
								09/28/2016	\$	(15,897,555)	
								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	
					<u> </u>			11/16/2016	\$	(1,090,000)	
		-	-	+			_	11/29/2016	\$		
			_							(160,291)	
								12/15/2016	\$	10,000	
								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)	
								02/27/2017	\$	(422,361)	
02/14/2014	California Havraina Financa Annana	0	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$	210,000	
03/14/2014	California Housing Finance Agency	Sacramento	CA	Pulchase	Financial instrument for Home Loan Modifications		- IN/A				
								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	S	(20,494)	
			_	-							
			_					01/15/2015	\$	110,000	
								03/26/2015	\$	(16,311)	
								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)	
-			_	-					\$		
								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
				1				07/27/2016	\$	(49,651)	
-		-			+		+	09/28/2016	\$	(86,831)	
-			-								
			_	-				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)	
					The state of the s				\$	45,056	
09/30/2010	Canital International Financial Inc	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	00 N/A	09/30/2010			10,000 Opuation portrono data HUIII SCIVICEI
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010		(4)	
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	06/29/2011 06/28/2012	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1) (2)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011 06/28/2012	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1) (2) (1)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	(1) (2) (1) (232)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(1) (2) (1) (232) (8)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,815 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,654 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,932 Updated due to quarterly assessment and reallocation \$ 133,932 Updated due to quarterly assessment and reallocation \$ 132,531 Updated due to quarterly assessment and reallocation \$ 122,531 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,745 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 133,902 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 132,801 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,61 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	N/A	06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,61 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation \$ 116,895 Updated due to quarterly assessment and reallocation

								05/31/2016	\$	(1,242)		04,637 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(742)	\$ 10	03,895 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(742)	\$ 10	03,153 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(1,298)	\$ 10	01,855 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(1,226)		00,629 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	472		01,101 Updated due to quarterly assessment and reallocation
								11/29/2016	\$			
			-						-			01,093 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(1)		01,092 Transfer of cap due to servicing transfer
								02/27/2017	\$	(22)		01,070 Transfer of cap due to servicing transfer
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)	\$ 131,02	20,000 Updated portfolio data from servicer
								09/30/2009	\$	90,990,000	\$ 222.01	Opuated portiono data from Servicer/additional program initial
								12/30/2009	S	57,980,000	\$ 279.99	0,000 Oppoated portrollo data from servicer/additional program initial
								03/26/2010	\$			10,000 Updated portfolio data from servicer
									\$			
			-					07/14/2010				00,000 Updated portfolio data from servicer
								08/13/2010	\$			00,000 Transfer of cap due to servicing transfer
								09/30/2010	\$			3,685 Updated portfolio data from servicer
								12/15/2010	\$	300,000	\$ 284,06	33,685 Transfer of cap due to servicing transfer
								01/06/2011	\$	(325)	\$ 284,06	33,360 Updated due to quarterly assessment and reallocation
								01/13/2011	\$			63,360 Transfer of cap due to servicing transfer
								03/30/2011	\$			52,976 Updated due to quarterly assessment and reallocation
			-						S			
			-					06/29/2011				59,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$			59,384 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$ 288,35	59,384 Transfer of cap due to servicing transfer
								11/16/2011	\$	1,000,000	\$ 289,35	59,384 Transfer of cap due to servicing transfer
								02/16/2012	\$			59,384 Transfer of cap due to servicing transfer
								04/16/2012	\$			59,384 Transfer of cap due to servicing transfer
								05/16/2012	S			
			-				-		-			09,384 Transfer of cap due to servicing transfer
	-							06/14/2012	\$			19,384 Transfer of cap due to servicing transfer
								06/28/2012	\$			16,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	1,690,000	\$ 295,33	36,864 Transfer of cap due to servicing transfer
								08/16/2012	\$	(30,000)	\$ 295.30	06,864 Transfer of cap due to servicing transfer
								09/27/2012	\$			00,232 Updated due to quarterly assessment and reallocation
								10/16/2012	\$			
			-									30,232 Transfer of cap due to servicing transfer
								11/15/2012	\$			30,232 Transfer of cap due to servicing transfer
								12/14/2012	\$	2,040,000	\$ 301,72	20,232 Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,103)	\$ 301,71	9,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$			09,129 Transfer of cap due to servicing transfer
								02/14/2013	\$			59,129 Transfer of cap due to servicing transfer
								03/14/2013	\$			39,129 Transfer of cap due to servicing transfer
			-									
								03/25/2013	\$			34,950 Updated due to quarterly assessment and reallocation
								04/16/2013	\$			S4,950 Transfer of cap due to servicing transfer
								05/16/2013	\$	1,570,000	\$ 308,13	34,950 Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,880,000)	\$ 306,25	54,950 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,522)	\$ 306,25	53,428 Updated due to quarterly assessment and reallocation
								07/16/2013	\$			23,428 Transfer of cap due to servicing transfer
								09/16/2013	\$			93,428 Transfer of cap due to servicing transfer
			-									
			-					09/27/2013	\$			92,903 Updated due to quarterly assessment and reallocation
								10/15/2013	\$			52,903 Transfer of cap due to servicing transfer
								11/14/2013	\$			52,903 Transfer of cap due to servicing transfer
								12/16/2013	\$	1,370,000	\$ 315,02	22,903 Transfer of cap due to servicing transfer
								12/23/2013	\$			19,012 Updated due to quarterly assessment and reallocation
	1			1				01/16/2014	\$			69,012 Transfer of cap due to servicing transfer
				_			-	02/13/2014	\$			
			-				-					19,012 Transfer of cap due to servicing transfer
								03/14/2014	\$			99,012 Transfer of cap due to servicing transfer
								03/26/2014	\$			88,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,660,000	\$ 317,22	28,928 Transfer of cap due to servicing transfer
								05/15/2014	\$			98,928 Transfer of cap due to servicing transfer
								06/16/2014	\$			58,928 Transfer of cap due to servicing transfer
	1			+			-	06/26/2014	\$			17,415 Updated due to quarterly assessment and reallocation
							-		\$			
	-							07/16/2014				77,415 Transfer of cap due to servicing transfer
								07/29/2014	\$			35,817 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(560,000)	\$ 291,67	75,817 Transfer of cap due to servicing transfer
								09/16/2014	\$			35,817 Transfer of cap due to servicing transfer
								09/29/2014	\$			30,446 Updated due to quarterly assessment and reallocation
								10/16/2014	\$			30,446 Transfer of cap due to servicing transfer
				_				11/14/2014	\$			
				-								00,446 Transfer of cap due to servicing transfer
								12/16/2014	\$			10,446 Transfer of cap due to servicing transfer
								12/29/2014	\$	(14,927,467)	\$ 265,81	2,979 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	32,230,000	\$ 298,04	12,979 Transfer of cap due to servicing transfer
								03/16/2015	\$			22,979 Transfer of cap due to servicing transfer
								03/26/2015	\$			95,859 Updated due to quarterly assessment and reallocation
				_			-					
							-	04/16/2015	\$			35,859 Transfer of cap due to servicing transfer
								04/28/2015	\$			30,493 Updated due to quarterly assessment and reallocation
							1	05/14/2015	\$	(30,000)	\$ 258,10	00,493 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	\$		\$ 259,293,227 Transfer of cap due to servicing transfer
			-					09/16/2015	\$		
			-								\$ 258,613,227 Transfer of cap due to servicing transfer
			_					09/28/2015	\$		\$ 248,410,187 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$ 247,680,187 Transfer of cap due to servicing transfer
								11/16/2015	\$	(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	\$		\$ 240,510,502 Updated due to quarterly assessment and reallocation
			_					01/14/2016	\$		\$ 240,090,502 Transfer of cap due to servicing transfer
								02/16/2016	\$		\$ 240,120,502 Transfer of cap due to servicing transfer
			-								
			_					02/25/2016	\$		\$ 216,098,728 Reallocation due to MHA program deobligation
								03/16/2016	\$		\$ 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	\$		\$ 235,218,042 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$ 228,418,173 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		
-			_	-							
								06/27/2016	\$		\$ 224,175,500 Updated due to quarterly assessment and reallocation
								07/14/2016	\$		\$ 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	\$		\$ 230,027,819 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$ 221,642,548 Updated due to quarterly assessment and reallocation
			-					10/14/2016	\$		
		-	-	-							\$ 284,142,548 Transfer of cap due to servicing transfer
		-						10/25/2016	\$		\$ 237,006,936 Updated due to quarterly assessment and reallocation
								11/07/2016	\$		\$ 255,179,371 Updated due to quarterly assessment and reallocation
								11/16/2016	\$		\$ 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	\$		\$ 255,302,423 Transfer of cap due to servicing transfer
								12/27/2016	\$		\$ 255,241,371 Transfer of cap due to servicing transfer
			_					01/13/2017	\$		
			-								\$ 257,131,371 Transfer of cap due to servicing transfer
			_					02/16/2017	\$		\$ 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
										() / /	Zor, zoo, roo Transion of dap dad to derivering transion
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.52	0.000 N/A	09/30/2009	s		Que sage updated portfolio data from servicer/additional program initial
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	09/30/2009	\$	13,070,000	Que sage updated portfolio data from servicer/additional program initial
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009	\$	13,070,000 145,510,000	\$ 29,590,000 Updated portfolio data from servicer/additional program initial cap servicer/additional program initial \$175,100,000 Updated portfolio data from servicer/additional program initial
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010	\$	13,070,000 145,510,000 (116,950,000)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial cab. \$ 175,100,000 Updated portfolio data from servicer/additional program initial program initial cab. \$ 58,150,000 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009	\$	13,070,000 145,510,000	\$ 29,590,000 Updated portfolio data from servicer/additional program initial cab. \$ 175,100,000 Updated portfolio data from servicer/additional program initial program initial cab. \$ 58,150,000 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010	\$	13,070,000 145,510,000 (116,950,000)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial cab 175,100,000 Updated portfolio data from servicer/additional program initial 58,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346	\$ 29,590,000 Updated portfolio data from servicer/additional program initial opposition of the program of the p
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial companies of the program of the pr
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial popularia program initial program initial popularia program initial program ini
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial carbon servicer/second program initial program initial program initial program initial servicer solved profile data from servicer ser
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial captures of the program of the p
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial comparison of the program of the
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial curvature of the program of the
06/17/2009		Gien Alien	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial comparison of the program of the
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial program initial program initial program initial \$ 175,100,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,071 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/277/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial captures of the program of the p
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06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial apparence of the program of the pro
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial apparence of the program of the pro
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (68,315)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial program initial program initial program initial services \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,784 Updated due to quarterly assessment and reallocation \$ 42,645,784 Updated due to quarterly assessment and reallocation \$ 42,643,684 Updated due to quarterly assessment and reallocation \$ 42,643,684 Updated due to quarterly assessment and reallocation \$ 42,643,684 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,389 Updated due to quarterly assessment and reallocation \$ 42,643,381 Updated due to quarterly assessment and reallocation \$ 42,643,387 Updated due to quarterly assessment and reallocation \$ 42,543,387 Updated due to quarterly assessment and reallocation \$ 42,53,313 Updated due to quarterly assessment and reallocation \$ 42,643,798 Updated due to quarterly assessment and reallocation \$ 42,643,798 Updated due to quarterly assessment and reallocation \$ 42,643,798 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial program initial program initial program initial services \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,784 Updated due to quarterly assessment and reallocation \$ 42,645,784 Updated due to quarterly assessment and reallocation \$ 42,643,684 Updated due to quarterly assessment and reallocation \$ 42,643,684 Updated due to quarterly assessment and reallocation \$ 42,643,684 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,389 Updated due to quarterly assessment and reallocation \$ 42,643,381 Updated due to quarterly assessment and reallocation \$ 42,643,387 Updated due to quarterly assessment and reallocation \$ 42,543,387 Updated due to quarterly assessment and reallocation \$ 42,53,313 Updated due to quarterly assessment and reallocation \$ 42,643,798 Updated due to quarterly assessment and reallocation \$ 42,643,798 Updated due to quarterly assessment and reallocation \$ 42,643,798 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (68,315)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial application of the program of the p
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06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (58,874) (69,315) (21,381) (26,875) (307,107)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial program initial program initial program initial servicer \$ 34,800,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,783 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,671 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,643,896 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,543,187 Updated due to quarterly assessment and reallocation \$ 42,647,799 Updated due to quarterly assessment and reallocation \$ 42,677,791 Updated due to quarterly assessment and reallocation \$ 42,677,792 Updated due to quarterly assessment and reallocation \$ 42,475,792 Updated due to quarterly assessment and reallocation \$ 41,455,742 Updated due to quarterly assessment and reallocation \$ 41,455,742 Updated due to quarterly assessment and reallocation \$ 41,455,742 Updated due to quarterly assessment and reallocation
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06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (21,381) (307,107) 3,297,369 (31,427)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial approachments of the program of th
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (900,875) (307,107) 3,297,369 (31,427) 2,209,433 (20,000)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial application of the program of the p
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06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) (23,350,000) (7,846,346 (46) (55) (465) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (21,381) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial apparence of the program of the pro
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 04/28/2015 10/15/2015 12/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,867,368)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial apparatus of the provision of the program of the program of the provision of the provis
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (8077) (1311) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (62,922)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial application of the program of the p
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) (23,350,000) (33,50,000) (807) (313) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) (23,004,33) (20,000) 1,311,814 (1,667,058) (24,922)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial appropriate program of the program
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial apparatus of the program of the
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (96),375) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,675) (24,675)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial applicance promote or purpose promote or program initial applicance program initial program
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial applicance promote or purpose promote or program initial applicance program initial program
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (96),375) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,675) (24,675)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial appropriate promote or program initial and program initial a
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 05/31/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016 10/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) (23,350,000) (33,50,000) (807) (33) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (307,107) (23,09,436) (31,427) (2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (24,922) (24,675) (267,846) (58,207) (24,675) (267,846)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial approach of publication of the program of the
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 04/28/2015 05/31/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (900,875) (307,107) 3,297,369 (31,427) 2,309,431 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) (267,846 158,739 (6,690,000) (323,944) 124,892	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial application of the program of the p
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/21/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (303) (807) (131) (475) (175) (62) (39,7446) (3,201) (35,874) (96,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (65,207) (24,675) 267,846 (158,739 (6,690,000) (323,944)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial applicance promote or purpose and a servicer servi
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 07/34/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 09/28/2015 09/28/2015 10/15/2015 10/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) (7,846,346 (46) (55) (452) (309) (807) (131) (475) (175) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (20,000) 1,311,814 (1,667,059) (24,922) (85,207) (24,675) (26,900) (323,944) 124,892 (18,303) (860,000)	\$ 29,590,000 Updated portfolio data from servicer/additional program initial apparatus of the program of the
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,52	0,000 N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/21/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (303) (807) (131) (475) (175) (62) (39,7446) (3,201) (35,874) (96,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (65,207) (24,675) 267,846 (158,739 (6,690,000) (323,944)	\$ 29,590,000 \$ 175,100,000 \$ 58,150,000 Updated portfolio data from servicer/additional program initial states of the program initial program initial states of the program initial program initial states of the program ini

11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/16/2015	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250	,000 N/A		10/02/2009	\$	280,000	Undated partfolio data from conject/additional program initial
00/00/2000	Credit Union	Lake Wary		- dionaco	I manda mananani fa riana zaan waanaatana	1,200	,000 1474					сар
			_				_		12/30/2009	\$	(750,000)	CAN CAN
									03/26/2010	\$		
									07/14/2010	\$	(300,000)	
									09/30/2010	\$	270,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)	\$ 870,327 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	21,717	\$ 892,044 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	190,077	\$ 1,082,121 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	35,966	\$ 1,118,087 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926	\$ 1,239,915 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	87,045	\$ 1,326,960 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	31,204	\$ 1,358,164 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	68,259	\$ 1,426,423 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2)	\$ 1,426,421 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(21)	
			_	_			_	-+	12/29/2014	\$	441,316	
-			_					-+		\$		
			-						03/26/2015		(540)	\$ 1,867,176 Updated due to quarterly assessment and reallocation
	-		_				_		04/28/2015	\$	33,587	\$ 1,900,763 Updated due to quarterly assessment and reallocation
		-							06/25/2015	\$	30,826	\$ 1,931,589 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(1,954)	
									12/28/2015	\$	3,864	\$ 1,933,499 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(62,589)	\$ 1,870,910 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,311)	\$ 1,869,599 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,520)	\$ 1,864,079 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,329)	\$ 1,860,750 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,374)	\$ 1,857,376 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(9,112)	
									10/25/2016	\$	(8,828)	\$ 1,839,436 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	3,403	\$ 1,842,839 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(849)	
									12/27/2016	\$	(130)	\$ 1,841,990 Updated due to quarterly assessment and reallocation \$ 1,841,860 Transfer of cap due to servicing transfer
			_				_		02/27/2017	\$		
00/22/2000	Onetral Income Fordered One distillation	Mary alle al al are	N. 1	Durchoon	Financial Instrument for Home Loan Modifications		000 11/4			\$		Upgateg portfolio gata from servicer/aggitional program initial
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial instrument for Home Loan Modifications	\$ 30	,000 N/A		10/02/2009		10,000	000
									12/30/2009	\$	120,000	CAN CAN
									03/26/2010	\$	10,000	
									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
	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	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	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	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	\$ 17.504 Updated due to quarterly accomment and reallocation
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 portrollo data from servicer/additional program initial
			U.			. 330,440	,	-	12/30/2009	\$	1,355.930.000	\$ 2,170,170,000 Opposited portrollo data from servicer/additional program initial
								-	03/26/2010	\$		
			_	_			_	-+	07/14/2010	\$	(400.050.000)	0.4.000 000 000 014 14 14 15 15 14 15
			_	_			_	-+	09/30/2010	\$	5,500,000	
			-								5,500,000	\$ 1,000,00U,0UU
			-						09/30/2010	\$		\$ 1,836,258,837 Updated portfolio data from servicer
	-		_				_		01/06/2011	\$		
									03/30/2011	\$	(2,674)	\$ 1,836,253,881 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 1,836,229,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 1,836,213,784 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 1,836,166,490 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(24,811)	\$ 1,836,141,679 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 1,836,132,621 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 1,836,129,467 Updated due to quarterly assessment and reallocation
									10/15/2013	\$		\$ 1,835,629,467 Transfer of cap due to servicing transfer
		1						-	11/14/2013	\$		\$ 1,831,189,467 Transfer of cap due to servicing transfer
									12/16/2013	\$		\$ 1,553,509,467 Transfer of cap due to servicing transfer
								-	12/23/2013	\$		\$ 1,548,320,680 Updated due to quarterly assessment and reallocation
								-+	01/16/2014	\$		\$ 1,522,570,680 Transfer of cap due to servicing transfer
	-		_	_			_		02/13/2014	\$		\$ 1,522,560,680 Transfer of cap due to servicing transfer \$ 1,522,560,680 Transfer of cap due to servicing transfer
												Ψ 1,022,000,000 Halistel of cap due to SetVicitig Halistel
										_		
									03/14/2014	\$	(6,240,000)	\$ 1,516,320,680 Transfer of cap due to servicing transfer \$ 1,516,138,915 Updated due to quarterly assessment and reallocation

								06/16/2014	\$		\$ 1,516,108,915 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$ 1,513,969,153 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(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	\$		\$ 1,491,371,108 Updated due to quarterly assessment and reallocation
								11/14/2014	\$		\$ 1,491,471,108 Transfer of cap due to servicing transfer
			_						\$		
								12/16/2014			\$ 1,491,651,108 Transfer of cap due to servicing transfer
								12/29/2014	\$		\$ 1,327,516,049 Updated due to quarterly assessment and reallocation
								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	\$		\$ 1,266,070,328 Transfer of cap due to servicing transfer
								04/28/2015	\$		\$ 1,024,257,544 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		\$ 1,024,247,544 Transfer of cap due to servicing transfer
			_								
								06/16/2015	\$		\$ 1,024,107,544 Transfer of cap due to servicing transfer
								06/25/2015	\$	(57,027,798)	\$ 967,079,746 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(220,000)	\$ 966,859,746 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$ 890,889,926 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$ 835,043,797 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		
			_	-							\$ 658,301,825 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$ 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	\$		\$ 568,055,410 Updated due to quarterly assessment and reallocation
			_					10/25/2016	\$		
			_								\$ 542,176,874 Updated due to quarterly assessment and reallocation
								11/07/2016	\$		\$ 552,153,959 Updated due to quarterly assessment and reallocation
								11/29/2016	\$		\$ 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	\$		\$ 550,605,921 Transfer of cap due to servicing transfer
04/12/2000	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	2,071,000,000 N/A	06/12/2009	\$	(004 500 000)	* 4 0 TO 400 000 II I I I I I I I I I I I I I I
04/13/2009	Citiwortgage, Inc.	OFallon	INIO	Fulcilase	Financial instrument for nome Loan Modifications	3	2,071,000,000 N/A			(991,560,000)	\$ 1,079,420,000 Updated portfolio data from servicer \$ 2,089,600,000 \$ 1,984,190,000 Cipated portfolio data from servicer/audulonar program initial Cipated portfolio data from servicer/audulonar program initial
								09/30/2009	\$	1,010,180,000	\$ 2,089,600,000
								12/30/2009	\$	(105,410,000)	\$ 1,984,190,000 opulated portrollo data from servicer/additional program mittal
								03/26/2010	\$	(199,300,000)	\$ 1,784,890,000 Opdated portrollo data from servicer/additional program initial
								03/26/2010 04/19/2010	\$	(199,300,000)	\$ 1,784,890,000 opulated portrollo data from servicer/additional program mittal
								04/19/2010	\$	(199,300,000)	\$ 1,784,890,000 Transfer of cap due to servicing transfer
								04/19/2010 05/14/2010	\$ \$	(199,300,000) (230,000) (3,000,000)	\$ 1,784,860,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer
								04/19/2010 05/14/2010 06/16/2010	\$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000)	\$ 1,784,680,000 Provided Politicular data in ordinate received and in service reductional program initial \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer
								04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000)	\$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer
								04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000)	\$ 1,784,680,000 \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Update portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer
								04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000)	\$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer
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								04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000)	\$ 1,784,890,000 \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer
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								04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (757,680,000) (7,110,000) (6,300,000) (8,300,000) 32,400,000 101,287,484 (1,400,000)	\$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,680,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 989,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,122,277,484 Transfer of cap due to servicing transfer
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								04/19/2010 05/14/2010 06/16/2010 07/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (175,680,000) (6,300,000) (8,300,000) 32,400,000 (10,287,484 (1,400,000) (981) (10,500,000) (4,600,000)	\$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,680,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,122,277,484 Updated portfolio data from servicer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,076,503 Updated portfolio data from servicer \$ 1,119,076,503 Updated portfolio data from servicer \$ 1,119,076,503 Updated portfolio data from servicer \$ 1,119,076,503 Updated portfolio data from servicing transfer \$ 1,110,076,503 Updated portfolio data from servicer
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								04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (75,788,000) (75,180,000) (6,300,000) (8,300,000) (32,400,000) (1,400,000) (32,00,000) (4,600,000) (4,000,000) (40,500,000) (10,51)	\$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,660,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,011,700,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Updated portfolio data from servicer \$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Updated due to quarterly assessment and reallocation \$ 1,003,976,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer
								04/19/2010 05/14/2010 06/16/2010 06/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (12,280,000) (75,180,000) (6,300,000) (8,300,000) 32,400,000 (10,287,484 (1,400,000) (3,200,000) (4,600,000) (4,600,000) (10,31) (10,500,000)	\$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,784,680,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,769,380,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,004,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,390,000 Transfer of cap due to servicing transfer \$ 1,022,390,000 Transfer of cap due to servicing transfer \$ 1,123,677,484 Updated portfolio data from servicer \$ 1,119,077,494 Transfer of cap due to servicing transfer \$ 1,119,077,6503 Updated due to quarterly assessment and reallocation \$ 1,03,376,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,476,472 Updated due to quarterly assessment and reallocation \$ 1,073,575,472 Updated out to servicing transfer \$ 1,073,575,472 Updated out to servicing transfer
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								04/19/2010 05/14/2010 05/14/2010 06/16/2010 06/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 00/16/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (75,680,000) (75,680,000) (8,300,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (32,400,000) (4,000,000) (4,000,000) (4,000) (4,000) (4,000) (4,000) (5,000,000) (1,031) (1,500,000) (4,000) (1,031) (1,500,000) (1,031) (1,000,000) (2,000,000) (4,000) (4,000) (5,000,000) (6,000,000)	\$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,680,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,014,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,777,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,051,466,341 Transfer of cap due to servicing transfer 1,050,566,341 Transfer of cap due to servicing transfer 1,050,366,341 Transfer of cap due to servicing transfer 1,050,366,341 Transfer of cap due to servicing transfer 1,050,366,341 Transfer of cap due to servicing transfer 1,050,368,341 Transfer
								04/19/2010 05/14/2010 05/14/2010 06/16/2010 07/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (75,680,000) (75,680,000) (8,300,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (32,400,000) (4,000,000) (4,000,000) (4,000) (4,000) (4,000) (4,000) (5,000,000) (1,031) (1,500,000) (4,000) (1,031) (1,500,000) (1,031) (1,000,000) (2,000,000) (4,000) (4,000) (5,000,000) (6,000,000)	\$ 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Updated portfolio data from servicer 1,011,700,000 Transfer of cap due to servicing transfer 998,290,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,022,390,000 Updated portfolio data from servicer 1,123,677,484 Transfer of cap due to servicing transfer 1,123,677,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,065,976,472 Updated due to quarterly assessment and reallocation 1,065,976,472 Transfer of cap due to servicing transfer 1,065,976,472 Transfer of cap due to servicing transfer 1,065,976,341 Transfer of cap due to servicing transfer 1,057,866,341 Transfer of cap due to servicing transfer 1,065,766,341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,057,866,341 Transfer of cap due to servicing transfer 1,057,86
								04/19/2010 05/14/2010 05/14/2010 06/16/2010 06/16/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 00/16/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(199,300,000) (230,000) (3,000,000) (12,280,000) (75,680,000) (75,680,000) (8,300,000) (8,300,000) (8,300,000) (10,287,484 (1,400,000) (30,000) (4,600,000) (4,600,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (4,000,000) (1,000,000) (1,000,000) (1,000,000) (2,000,000) (1,000,000) (2,000,000) (1,000,000)	\$ 1,784,890,000 Transfer of cap due to servicing transfer \$ 1,781,660,000 Transfer of cap due to servicing transfer \$ 1,781,680,000 Transfer of cap due to servicing transfer \$ 1,011,700,000 Updated portfolio data from servicer \$ 1,014,590,000 Transfer of cap due to servicing transfer \$ 998,290,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer \$ 998,990,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,022,390,000 Updated portfolio data from servicer 1,122,777,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,6503 Updated due to quarterly assessment and reallocation 1,108,576,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,476,503 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,065,966,341 Transfer of cap due to servicing transfer 1,051,466,341 Transfer of cap due to servicing transfer 1,050,566,341 Transfer of cap due to servicing transfer 1,050,366,341 Transfer of cap due to servicing transfer 1,050,366,341 Transfer of cap due to servicing transfer 1,050,366,341 Transfer of cap due to servicing transfer 1,050,368,341 Transfer

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								12/14/2012			\$ 1,003,468,121 Transfer of cap due to servicing transfer
								12/27/2012			\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
								02/14/2013			\$ 995,016,205 Transfer of cap due to servicing transfer
								03/14/2013	\$ (1,89	0,000)	\$ 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	\$ (3,49	0,000)	\$ 989,629,599 Transfer of cap due to servicing transfer
								06/14/2013			\$ 985,999,599 Transfer of cap due to servicing transfer
								06/27/2013			\$ 985,997,438 Updated due to quarterly assessment and reallocation
								07/16/2013	· ·		\$ 959,117,438 Transfer of cap due to servicing transfer
			_					09/16/2013			
									1 1 1		\$ 946,957,438 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 946,956,828 Updated due to quarterly assessment and reallocation
								11/14/2013			\$ 908,006,828 Transfer of cap due to servicing transfer
								12/16/2013	\$ (8,60	0,000)	\$ 899,406,828 Transfer of cap due to servicing transfer
								12/23/2013	\$ (76	9,699)	\$ 898,637,129 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (5,36	0,000)	\$ 893,277,129 Transfer of cap due to servicing transfer
								02/13/2014			\$ 885,597,129 Transfer of cap due to servicing transfer
								03/14/2014			\$ 882,647,129 Transfer of cap due to servicing transfer
								03/26/2014			\$ 882,625,302 Updated due to quarterly assessment and reallocation
								04/16/2014			\$ 882,565,302 Transfer of cap due to servicing transfer
				-				05/15/2014			\$ 882,535,302 Transfer of cap due to servicing transfer
								06/16/2014			\$ 882,205,302 Transfer of cap due to servicing transfer
								06/26/2014	\$ (19	5,762)	\$ 882,009,540 Updated due to quarterly assessment and reallocation
								07/16/2014			\$ 881,579,540 Transfer of cap due to servicing transfer
								07/29/2014			\$ 881,201,976 Updated due to quarterly assessment and reallocation
								08/14/2014			\$ 880,121,976 Transfer of cap due to servicing transfer
								09/29/2014			\$ 880,029,481 Updated due to quarterly assessment and reallocation
				-				10/16/2014			
	-			-							\$ 878,519,481 Transfer of cap due to servicing transfer
			_					11/14/2014			\$ 878,549,481 Transfer of cap due to servicing transfer
								12/16/2014			\$ 875,639,481 Transfer of cap due to servicing transfer
								12/29/2014			\$ 969,728,706 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (34,65	0,000)	\$ 935,078,706 Transfer of cap due to servicing transfer
								02/13/2015	\$ (2,44	0,000)	\$ 932,638,706 Transfer of cap due to servicing transfer
								03/16/2015	\$ (19,11	0.000	\$ 913,528,706 Transfer of cap due to servicing transfer
								03/26/2015			\$ 989,880,066 Updated due to quarterly assessment and reallocation
								04/16/2015			\$ 983,130,066 Transfer of cap due to servicing transfer
								04/28/2015			\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
								05/14/2015			\$ 1,013,649,990 Transfer of cap due to servicing transfer
								06/16/2015	\$ (79,07	0,000)	\$ 934,579,990 Transfer of cap due to servicing transfer
								06/25/2015	\$ 86,2	1,406	\$ 1,020,831,396 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (3	0,000)	\$ 1,020,801,396 Transfer of cap due to servicing transfer
								08/14/2015			\$ 1,002,481,396 Transfer of cap due to servicing transfer
								09/16/2015			\$ 1,002,191,396 Transfer of cap due to servicing transfer
								09/28/2015			
											\$ 1,026,222,572 Updated due to quarterly assessment and reallocation
								10/15/2015			\$ 1,026,212,572 Transfer of cap due to servicing transfer
								11/16/2015			\$ 1,023,782,572 Transfer of cap due to servicing transfer
								12/16/2015	\$ (13,64	0,000)	\$ 1,010,142,572 Transfer of cap due to servicing transfer
								12/28/2015	\$ 20,3	5,747	\$ 1,030,468,319 Updated due to quarterly assessment and reallocation
								01/14/2016			\$ 1,030,028,319 Transfer of cap due to servicing transfer
								02/16/2016			\$ 1,029,778,319 Transfer of cap due to servicing transfer
								02/25/2016			
	-		_								\$ 995,220,778 Reallocation due to MHA program deobligation
				-				03/16/2016			\$ 989,100,778 Transfer of cap due to servicing transfer
								03/28/2016			\$ 988,512,313 Updated due to quarterly assessment and reallocation
								04/14/2016			\$ 973,522,313 Transfer of cap due to servicing transfer
								05/16/2016	\$ (20,25	0,000)	\$ 953,272,313 Transfer of cap due to servicing transfer
								05/31/2016	\$ 13,4	23,899	\$ 966,696,212 Updated due to quarterly assessment and reallocation
								06/16/2016			\$ 949,956,212 Transfer of cap due to servicing transfer
								06/27/2016			\$ 957,236,216 Updated due to quarterly assessment and reallocation
								07/14/2016			\$ 954,276,216 Opulated due to quarterly assessment and reallocation \$ 954,276,216 Transfer of cap due to servicing transfer
		-	_	+							
				-				07/27/2016			\$ 959,916,321 Updated due to quarterly assessment and reallocation
								08/16/2016			\$ 926,356,321 Transfer of cap due to servicing transfer
								09/15/2016			\$ 922,376,321 Transfer of cap due to servicing transfer
								09/28/2016	\$ 19,3	7,006	\$ 941,743,327 Updated due to quarterly assessment and reallocation
								10/14/2016			\$ 670,383,327 Transfer of cap due to servicing transfer
								10/25/2016			\$ 942,945,782 Updated due to quarterly assessment and reallocation
								11/07/2016	,0		\$ 942,945,782 Updated due to quarterly assessment and reallocation
		-	_	+				11/16/2016	\$ (8		
				-							\$ 942,865,782 Transfer of cap due to servicing transfer
			_					11/29/2016			\$ 942,506,381 Updated due to quarterly assessment and reallocation
								12/15/2016		0,000)	\$ 941,246,381 Transfer of cap due to servicing transfer
								12/27/2016	\$ (4	7,744)	\$ 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			\$ 939,258,637 Transfer of cap due to servicing transfer
								02/27/2017			\$ 938,720,372 Transfer of cap due to servicing transfer
	1.	Frankura	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,0	00 N/A	09/30/2010		0,445	
09/24/2010	Citizene Community Pank										
09/24/2010	Citizens Community Bank	Freeburg	IL	i dicitase	T manda maramoni for Florid Edan Madinadiona	ψ 000,0	00 14/A	01/06/2011	\$	(2)	

										03/23/2011	\$	(1,160,443)			Termination of SPA opposited portrollo data from servicer/additional programmittan
2/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	N/A		01/22/2010	\$	30,000			
										03/26/2010	\$	(,,	\$		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)	\$		Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(16)	\$		Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(45)	s		Updated due to quarterly assessment and reallocation
			_						_	12/27/2012	\$	(8)	s		Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(30)			
			_										\$		Updated due to quarterly assessment and reallocation
			_							06/27/2013	\$	(11)			Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(4)	\$		Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(6,733)	\$		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)	\$		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
26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	NI/A		09/30/2009	\$	(10,000)	•	20.000	Updated portfolio data from servicer/additional program initial
20/2003	Company	The villages	FL	i dicitase	I manda matament for floric Loan Wouldcattons	Ф	30,000	IN/A					•	20,000	cap Opoateo portrollo data mom servicer/additional program mitta
										12/30/2009	\$	590,000	\$	610,000	con
										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
	ClearSpring Loan Services, Inc.														
02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000	N/A	4	10/02/2009	\$	1,310,000	\$		Updated portfolio data from servicer/additional program initial
	Loan Services)									1					cap upuateu portrollo data from servicer/additional program mittal
										12/30/2009	\$	(3,390,000)	\$		
										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	S	800,000	\$	9.217.764	Transfer of cap due to servicing transfer
										12/15/2010	\$	-	\$		Transfer of cap due to servicing transfer
										01/06/2011	\$	(17)			Updated due to quarterly assessment and reallocation
			_	-							\$				
			_						_	01/13/2011			\$		Transfer of cap due to servicing transfer
										02/16/2011	\$		\$		Transfer of cap due to servicing transfer
										03/30/2011	\$		\$		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)	\$		Updated due to quarterly assessment and reallocation
										07/16/2012	\$		s		Transfer of cap due to servicing transfer
										09/27/2012	\$	(413)	-		Updated due to quarterly assessment and reallocation
											\$				
			_						_	11/15/2012		(40,000)	\$		Transfer of cap due to servicing transfer
										12/27/2012	\$	(71)			Updated due to quarterly assessment and reallocation
										02/14/2013	\$		\$		Transfer of cap due to servicing transfer
										03/14/2013	\$		\$	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	\$		Transfer of cap due to servicing transfer
										06/14/2013	\$		\$		Transfer of cap due to servicing transfer
										06/27/2013	\$		s		Updated due to guarterly assessment and reallocation
			_	_					_	07/16/2013	\$		-		
			-						-				\$		Transfer of cap due to servicing transfer
	-		_						_	09/27/2013	\$	(34)			Updated due to quarterly assessment and reallocation
				-						12/16/2013	\$		\$		Transfer of cap due to servicing transfer
										12/23/2013	\$	(57,271)			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)	\$		Updated due to quarterly assessment and reallocation
										04/16/2014	\$				Transfer of cap due to servicing transfer
										05/15/2014	\$				Transfer of cap due to servicing transfer
			-	1						06/16/2014	\$				-
		-	-						-						Transfer of cap due to servicing transfer
									_	06/26/2014	\$	(23,438)			Updated due to quarterly assessment and reallocation
										07/16/2014	\$				Transfer of cap due to servicing transfer
										07/29/2014	\$				Updated due to quarterly assessment and reallocation
										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)			Transfer of cap due to servicing transfer
										12/29/2014	\$	(2,097,962)			Updated due to quarterly assessment and reallocation
			-	1						03/26/2015	\$	(789,030)			Updated due to quarterly assessment and reallocation
	-		-	-					_	04/28/2015	\$	(3,110,011)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			_						06/25/2015	•	(70E 262)	
			-							\$	(735,363)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									07/16/2015	\$	(230,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									08/14/2015	\$	(970,000)	
									09/16/2015	\$	(370,000)	
									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	S	10,000	
									12/28/2015	\$	(774,973)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_						01/14/2016	\$	(20,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-		-	-	-								
									02/25/2016	\$	(2,262,695)	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
									03/16/2016	\$	190,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									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)	
			_						07/27/2016	\$	(291,302)	* 1,111,111
			-									
			_						09/15/2016	\$	640,000	
									09/28/2016	\$	(761,286)	
									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
				1					11/29/2016	\$	(5,640)	
									12/15/2016	\$	10,000	
		+	+	+					12/27/2016	\$	(873)	, , , , , , , , , , , , , , , , , , , ,
			-	-					02/27/2017	\$		
00/40/00:-				ļ.,							(15,146)	, , , , , , , , , , , , , , , , , , , ,
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 03/16/2015	\$	70,000	
									10/15/2015	\$	10,000	,
									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)	
			_						03/16/2016	\$	10,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
										\$, , , , , , , , , , , , , , , , , , , ,
			-						03/28/2016		(2,289)	
									05/31/2016	\$	(17,915)	
									06/27/2016	\$	(10,702)	
									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)	
									11/07/2016	\$	6,821	
			_						11/29/2016	\$	(122)	
			_						12/27/2016	\$	(19)	, , , , , , , , , , , , , , , , , , , ,
			_									
									02/27/2017	\$	(324)	, , , , , , , , , , , , , , , , , , , ,
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 05/15/2014	\$	160,000	
									06/26/2014	\$	(72)	
									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	S	35,609	
			_						12/28/2015	\$	(1,841)	, , , , , , , , , , , , , , , , , , , ,
			_						02/25/2016	\$	(11,344)	
			-									
									03/28/2016	\$	(240)	
									05/31/2016	\$	(1,896)	
									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
				1					09/28/2016	\$	(2,222)	
									10/25/2016	\$	(2,165)	
		+	+	+					11/07/2016	\$	835	
			-	-						\$, , , , , , , , , , , , , , , , , , , ,
			-	-					11/29/2016		(131)	
									12/27/2016	\$	(20)	
									02/27/2017	\$	(348)	\$ 173,610 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 Consider of the control of
									03/26/2010	\$	520,000	\$ 910,000 Updated portfolio data from servicer
									07/14/2010	\$	(810,000)	
		+	+	+					09/30/2010	-	45,056	1 177.1
			+	-					06/29/2011	_		
		-	-	+						\$		\$ 145,055 Updated due to quarterly assessment and reallocation
		-	_	-					06/28/2012	\$		\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 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)	
				1					03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	
			-	-					07/29/2014	\$	(191)	
										Ψ	(191)	a 199.324 COORDED QUE TO QUALIETTY ASSESSMENT AND REALISCATION
			-	-								
20/00/						_			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	V/A		\$ \$ \$	(144,524) 901,112	- Termination of SPA

								03/30/2	011 \$	(5)	\$ 2,901,103 Updated due to quarterly assessment and reallocation
		+	+					06/29/2		(48)	\$ 2,901,103 Updated due to quarterly assessment and reallocation \$ 2,901,055 Updated due to quarterly assessment and reallocation
			+					06/28/2		(36)	\$ 2,901,050 Updated due to quarterly assessment and reallocation \$ 2,901,019 Updated due to quarterly assessment and reallocation
-		+	_					6 09/14/2		(2,888,387)	
00/00/0040				Donahaaa	Cincolial haster and for these Land Madifications	_					
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2		45,056	
			-							(1)	
			_					06/28/2			\$ 145,054 Updated due to quarterly assessment and reallocation
			_					09/27/2		(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
			_					03/25/2		(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2		(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2	014 \$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2	014 \$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								07/29/2	014 \$	(191)	\$ 144,524 Updated due to quarterly assessment and reallocation
								09/29/2	014 \$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2	014 \$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2	015 \$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2	015 \$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2	015 \$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2		(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2		(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
		+	+					02/25/2			\$ 106,038 Reallocation due to MHA program deobligation
		+	-					03/28/2		(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
		+	+	-				05/31/2			
		+	-							(1,242)	·,
		+	-					06/27/2		(742)	\$ 103,895 Updated due to quarterly assessment and reallocation
								07/27/2		(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
								09/28/2		(1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
								10/25/2		(1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2		472	\$ 101,101 Updated due to quarterly assessment and reallocation
								11/29/2		(8)	\$ 101,093 Updated due to quarterly assessment and reallocation
								12/27/2	016 \$	(1)	\$ 101,092 Transfer of cap due to servicing transfer
								02/27/2	017 \$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
12/16/2013	Desiardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2	013 \$	30,000	\$ 30,000 Transfer of cap due to servicing transfer
							1.4.1	09/16/2		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	03/26/2		12,190,000	\$ 15,240,000 Updated portfolio data from servicer
01710/2010	Digital Federal Oreal Official	Walibolough	IVIZ	- dronado	T mandar morramonic for Figure 25am mounications	, u	030,000 14/7	05/14/2		(15,240,000)	- Termination of SPA
	Ditech Financial LLC (Green Tree	+	_								
04/24/2009	Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,	000,000 N/A	06/17/2	009 \$	(64,990,000)	\$ 91,010,000 Updated portfolio data from servicer
	Sorvioling EES/							09/30/2	009 \$	130,780,000	\$ 221,790,000 COR
								12/30/2		(116,750,000)	\$ 105,040,000 Cipated portrollo data from servicer/additional program initial
								03/26/2		13,080,000	\$ 118,120,000 Updated portfolio data from servicer
		+	_					07/14/2		(24,220,000)	
		+						07/16/2		210,000	
		+						08/13/2		2 200 000	C 00 040 000 Transfer of one due to analysis transfer
			_					09/10/2		24 600 000	Upgared portfolio data from servicer/additional program initial
								09/30/2		5,600,000	\$ 130,910,000 Opposite portrollo data from servicer/additional program initial
								09/30/20	ען טוע	5,600,000	
			-					00/00/0			
								09/30/2		10,185,090	\$ 146,695,090 Updated portfolio data from servicer
								10/15/2	010 \$	10,185,090 400,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer
								10/15/20 01/06/20	010 \$ 011 \$	10,185,090 400,000 (213)	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,877 Updated due to quarterly assessment and reallocation
								10/15/20 01/06/20 03/30/20	010 \$ 011 \$ 011 \$	10,185,090 400,000 (213) (250)	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly
								10/15/20 01/06/20 03/30/20 05/13/20	010 \$ 011 \$ 011 \$ 011 \$	10,185,090 400,000 (213) (250) 1,200,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,827 Updated due to quarterly assessment and reallocation \$ 147,094,627 Transfer of cap due to servicing transfer \$ 148,294,627 Transfer of cap due to servicing transfer
								10/15/2 01/06/2 03/30/2 05/13/2 06/16/2	010 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$	10,185,090 400,000 (213) (250) 1,200,000 100,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer
								10/15/20 01/06/20 03/30/20 05/13/20	010 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$	10,185,090 400,000 (213) (250) 1,200,000 100,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,827 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer
								10/15/2 01/06/2 03/30/2 05/13/2 06/16/2	010 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$	10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302)	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer
								10/15/2 01/06/2 03/30/2 05/13/2 06/16/2 06/29/2	010 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$	10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000	\$ 146,695,090 Üpdated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,827 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,325 Updated due to quarterly assessment and reallocation
								10/15/2: 01/06/2: 03/30/2: 05/13/2: 06/16/2: 06/29/2: 07/14/2:	010 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$	10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,827 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer
								10/15/2 01/06/2 03/30/2 05/13/2 06/16/2 06/29/2 07/14/2 09/15/2	010 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$	10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000	\$ 146,695,090 Üpdated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,892,325 Transfer of cap due to servicing transfer \$ 150,892,325 Transfer of cap due to servicing transfer
								10/15/2: 01/06/2: 03/30/2: 05/13/2: 06/16/2: 06/29/2: 07/14/2: 09/15/2: 10/14/2:	010 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$ 011 \$	10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 200,000 400,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,827 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,323 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,922,325 Transfer of cap due to servicing transfer
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								10/15/2 01/06/2 03/30/2 05/13/2 06/16/2 07/14/2 09/15/2 07/16/2 03/15/2 06/14/2 06/29/2 11/16/2 06/29/2 06/14/2 06/28/2 08/16/2 08/16/2 08/16/2 08/16/2 08/16/2 08/16/2 08/16/2 08/16/2 08/16/2 08/16/2 08/16/2 08/16/2	S S S S S S S S S S	10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 400,000 900,000 10,000 3,260,000 920,000 (1,622) 110,000 (4,509) 8,810,000 2,910,000 (802) 10,210,000 (802) 110,210,000 (3,023) 140,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,492,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,270,703 Updated due to quarterly assessment and reallocation \$ 156,380,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,300,703 Transfer of cap due to servicing transfer \$ 161,301,703 Transfer of cap due to servicing transfer \$ 161,301,703 Transfer of cap due to servicing transfer \$ 173,216,194 Transfer of cap due to servicing transfer \$ 173,216,392 Updated due to quarterly assessment and reallocation \$ 183,425,392 Transfer of cap due to servicing transfer \$ 183,425,392 Transfer of cap due to servicing transfer \$ 183,425,392 Updated due to quarterly assessment and reallocation \$ 183,562,369 Transfer of cap due to servicing transfer
								10/15/2 01/06/2 03/30/2 05/13/2 06/16/2 06/16/2 09/15/2 10/14/2 11/16/2 02/16/2 06/14/2 06/14/2 06/14/2 06/14/2 07/16/2 09/15/2 07/16/2 09/15/2 07/16/2 09/15/2	S S S S S S S S S S	10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 400,000 900,000 1100,000 3,260,000 910,000 110,000 5,120,000 (4,509) 8,810,000 2,910,000 (802) 110,210,000 (3,023) 140,000 (1,077)	\$ 146,695,090 Updated portfolio data from servicer \$ 147,094,697 Iransfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Iransfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Iransfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 155,092,325 Transfer of cap due to servicing transfer \$ 155,352,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,300,703 Transfer of cap due to servicing transfer \$ 161,301,301 Updated due to quarterly assessment and reallocation \$ 170,306,194 Transfer of cap due to servicing transfer \$ 173,216,392 Updated due to quarterly assessment and reallocation \$ 183,422,392 Updated due to quarterly assessment and reallocation \$ 183,422,392 Updated due to quarterly assessment and reallocation \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Updated due to quarterly assessment and reallocation
								10/15/2 01/06/2 03/30/2 05/13/2 06/16/2 06/16/2 09/15/2 11/16/2 03/15/2 05/16/2 06/16/2	Decomposition Decompositio	10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 400,000 900,000 1100,000 3,260,000 92,000 (1,622) 1110,000 5,120,000 (4,509) 8,810,000 2,910,000 (802) 10,210,000 (1,077) 7,210,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,094,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 155,352,325 Transfer of cap due to servicing transfer \$ 155,352,325 Transfer of cap due to servicing transfer \$ 156,277,031 Updated due to quarterly assessment and reallocation \$ 156,380,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,500,703 Updated due to quarterly assessment and reallocation \$ 170,306,194 Transfer of cap due to servicing transfer \$ 173,216,394 Transfer of cap due to servicing transfer \$ 173,215,392 Updated due to quarterly assessment and reallocation \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,379 Transfer of cap due to servicing transfer
								10/15/2 01/06/2 03/30/2 05/13/2 06/16/2 07/14/2 09/15/2 10/14/2 02/16/2 03/15/2 06/14/2 06/28/2 06/14/2 06/28/2 08/16/2 08/16/2 08/16/2 08/16/2 08/16/2 09/27/2 11/15/2 12/27/2 02/14/2 03/25/2 05/16/2 06/27/2 06/27/2	S S S S S S S S S S	10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 400,000 900,000 (1,000) 3,260,000 920,000 (1,622) 110,000 (4,509) 8,810,000 2,910,000 (802) 10,210,000 (3,023) 140,000 (1,077) 7,210,000 6,730,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,270,703 Updated due to quarterly assessment and reallocation \$ 161,496,194 Updated due to quarterly assessment and reallocation \$ 170,306,194 Transfer of cap due to servicing transfer \$ 173,216,194 Transfer of cap due to servicing transfer \$ 173,216,392 Updated due to quarterly assessment and reallocation \$ 183,422,399 Updated due to quarterly assessment and reallocation \$ 183,562,389 Transfer of cap due to servicing transfer \$ 183,562,389 Updated due to quarterly assessment and reallocation \$ 183,562,389 Transfer of cap due to servicing transfer \$ 183,562,389 Updated due to quarterly assessment and reallocation \$ 183,562,389 Transfer of cap due to servicing transfer \$ 197,750,292 Transfer of cap due to servicing transfer \$ 197,501,292 Transfer of cap due to servicing transfer
								10/15/2 01/06/2 03/30/2 05/13/2 06/16/2 06/16/2 09/15/2 11/16/2 03/15/2 05/16/2 06/16/2	S S S S S S S S S S	10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 400,000 900,000 100,000 3,260,000 920,000 (1,622) 110,000 (4,509) 8,810,000 (802) 10,210,000 (3,023) 140,000 (1,077) 7,210,000 (6,730,000 (3,088)	\$ 146,695,090 Updated portfolio data from servicer \$ 147,094,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 155,352,325 Transfer of cap due to servicing transfer \$ 155,352,325 Transfer of cap due to servicing transfer \$ 156,277,031 Updated due to quarterly assessment and reallocation \$ 156,380,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,500,703 Updated due to quarterly assessment and reallocation \$ 170,306,194 Transfer of cap due to servicing transfer \$ 173,216,394 Transfer of cap due to servicing transfer \$ 173,215,392 Updated due to quarterly assessment and reallocation \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,369 Transfer of cap due to servicing transfer \$ 183,562,379 Transfer of cap due to servicing transfer

								11/14/2013	\$		\$ 200,790,904 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 222,070,904 Transfer of cap due to servicing transfer
								12/23/2013	\$	(710,351)	\$ 221,360,553 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	1,700,000	\$ 223,060,553 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 223,038,153 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 225,318,153 Transfer of cap due to servicing transfer
			-					05/15/2014	\$		\$ 238,128,153 Transfer of cap due to servicing transfer
			-								
								06/16/2014	\$		\$ 236,128,153 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$ 235,865,618 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	130,000	\$ 235,995,618 Transfer of cap due to servicing transfer
								07/29/2014	\$	(499,786)	\$ 235,495,832 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$ 233,555,832 Transfer of cap due to servicing transfer
			_					09/16/2014	\$		\$ 233,935,832 Transfer of cap due to servicing transfer
			_					09/29/2014	\$		
			-								\$ 233,785,166 Updated due to quarterly assessment and reallocation
								10/16/2014	\$		\$ 232,665,166 Transfer of cap due to servicing transfer
								11/14/2014	\$	760,000	\$ 233,425,166 Transfer of cap due to servicing transfer
								12/16/2014	\$	5,910,000	\$ 239,335,166 Transfer of cap due to servicing transfer
								12/29/2014	\$	(10,171,749)	\$ 229,163,417 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		\$ 228,393,417 Transfer of cap due to servicing transfer
			-						\$		
			-		1	-		02/13/2015			\$ 234,393,417 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$ 232,993,417 Transfer of cap due to servicing transfer
								03/26/2015	\$	(2,999,340)	\$ 229,994,077 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(1,440,000)	\$ 228,554,077 Transfer of cap due to servicing transfer
								04/28/2015	\$		\$ 635,437,651 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		\$ 639,277,651 Transfer of cap due to servicing transfer
			-					06/25/2015	\$		
			_								\$ 641,210,946 Updated due to quarterly assessment and reallocation
								07/16/2015	\$		\$ 647,690,946 Transfer of cap due to servicing transfer
								08/14/2015	\$	160,000	\$ 647,850,946 Transfer of cap due to servicing transfer
								09/16/2015	\$	(730,000)	\$ 647,120,946 Transfer of cap due to servicing transfer
								09/28/2015	\$	1,314,631	\$ 648,435,577 Updated due to quarterly assessment and reallocation
								11/16/2015	\$		\$ 648,405,577 Transfer of cap due to servicing transfer
			-						\$		
			-					12/16/2015			\$ 646,605,577 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$ 646,114,055 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(10,000)	\$ 646,104,055 Transfer of cap due to servicing transfer
								02/16/2016	\$	(2,820,000)	\$ 643,284,055 Transfer of cap due to servicing transfer
								02/25/2016	\$	(57,817,969)	\$ 585,466,086 Reallocation due to MHA program deobligation
			_					03/16/2016	\$		\$ 586,996,086 Transfer of cap due to servicing transfer
			-						\$		
								03/28/2016			\$ 585,610,807 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$ 589,470,807 Transfer of cap due to servicing transfer
								05/16/2016	\$	(1,540,000)	\$ 587,930,807 Transfer of cap due to servicing transfer
								05/31/2016	\$	(11,376,624)	\$ 576,554,183 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$ 570,774,183 Transfer of cap due to servicing transfer
								06/27/2016	s		\$ 561,807,631 Updated due to quarterly assessment and reallocation
			-					07/14/2016	\$		\$ 555,267,631 Transfer of cap due to servicing transfer
			-								
								07/27/2016	\$		\$ 545,694,448 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	4,150,000	\$ 549,844,448 Transfer of cap due to servicing transfer
								09/15/2016	\$	1,480,000	\$ 551,324,448 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$ 533,392,776 Updated due to quarterly assessment and reallocation
								10/14/2016	\$		\$ 529,022,776 Transfer of cap due to servicing transfer
			_			1		10/25/2016	\$		
			_								\$ 510,500,542 Updated due to quarterly assessment and reallocation
								11/07/2016	\$		\$ 517,641,514 Updated due to quarterly assessment and reallocation
								11/16/2016	\$		\$ 517,051,514 Transfer of cap due to servicing transfer
								11/29/2016	\$	(275,089)	\$ 516,776,425 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(2,470,000)	\$ 514,306,425 Transfer of cap due to servicing transfer
				1				12/27/2016	\$		\$ 514,257,854 Transfer of cap due to servicing transfer
			_			1		01/13/2017	\$		\$ 513,137,854 Transfer of cap due to servicing transfer
			-	-							
			-					02/16/2017	\$		\$ 512,957,854 Transfer of cap due to servicing transfer
								02/27/2017	\$		\$ 511,998,915 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 portrollo data from servicer/additional program initial
								03/26/2010	\$	10,000	\$ 90,000 Updated portfolio data from servicer
								07/14/2010	\$		\$ 100,000 Updated portfolio data from servicer
			_			1		09/30/2010	e	45,056	
			-	-							
			-			-		06/29/2011	\$	(1)	
								09/27/2012	\$	(1)	
								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)	
			_			1		06/26/2014	\$	(59)	
			-	-							
								07/29/2014	\$	(117)	
			_								
								09/29/2014	\$	(39)	
								12/29/2014	\$	(39)	
										(377)	\$ 144,311 Updated due to quarterly assessment and reallocation
								12/29/2014 03/26/2015	\$	(377) (142)	\$ 144,311 Updated due to quarterly assessment and reallocation \$ 144,169 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(377)	\$ 144,311 Updated due to quarterly assessment and reallocation \$ 144,169 Updated due to quarterly assessment and reallocation \$ 217,497 Updated due to quarterly assessment and reallocation

									12/28/2015	\$ (1,672)	
									02/25/2016	\$ 	
									03/28/2016	\$ (240)	
									05/31/2016	\$ (1,879)	
									06/27/2016	\$ (1,123)	
									07/27/2016	\$ (1,123)	
									09/28/2016	\$ (1,964)	
									10/25/2016	\$ (1,855)	
									11/07/2016	\$ 715	
									11/29/2016	\$	
									12/27/2016	\$	
									02/27/2017	\$ (253)	\$ 194,241 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	ОН	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)	
									05/20/2011	\$ (4.4E.0EC)	Translanting of ODA
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 portrollo data from servicer/additional program initial
									12/30/2009	\$ 502,430,000	\$ 1,299,800,000 (Dateo portrollo data from servicer/adoltional program initial \$ 1,075,240,000 (Dateo portrollo data from servicer/adoltional program initial \$ 1,075,240,000
									03/26/2010	\$ (134,560,000)	\$ 1,075,240,000 Opolated portrollo data from Servicer/additional program milital
									07/14/2010	\$	\$ 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 Upoated portrollo data from servicer/additional program initial
									09/30/2010	\$	\$ 687,563,543 Updated portfolio data from servicer
									10/15/2010	\$	\$ 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	\$	\$ 683,062,741 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	\$ 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
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$ 60,000	\$ 60,000 Transfer of cap due to servicing transfer
									09/16/2014	\$ 30,000	\$ 90,000 Transfer of cap due to servicing transfer
									08/14/2015	\$ 80,000	\$ 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)	
									07/27/2016	\$ (2,792)	
									09/28/2016	\$ (4,883)	
									10/25/2016	\$ (4,615)	
									11/07/2016	\$ 1,779	
									11/29/2016	\$ (-)	\$ 104,112 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	
									02/27/2017	\$ (85)	
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		09/30/2009	\$ (90,000)	
								-	12/30/2009	\$ 50,000	ZAN
			-						03/26/2010	\$ 100,000	
									07/14/2010	\$ (130,000)	
									09/30/2010	\$ 45,056	
00/00/77						-			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	
			-		-				01/06/2011	\$. ,	
									03/30/2011	\$ 	
			-		-				04/13/2011	\$ 400,000	
			-		-				06/29/2011	\$ 	
			-	-					09/15/2011	\$ 700,000	
			-	-				-	10/14/2011	\$ 100,000	
			-		-				11/16/2011	\$ 200,000	
			-		-				12/15/2011	\$	\$ 11,367,999 Transfer of cap due to servicing transfer
			-	-					04/16/2012	\$ 1,600,000	
			-						05/16/2012	\$	\$ 13,007,999 Transfer of cap due to servicing transfer
			-						06/14/2012	\$	\$ 12,797,999 Transfer of cap due to servicing transfer
			-	-					06/28/2012	\$	\$ 12,797,894 Updated due to quarterly assessment and reallocation
			-						07/16/2012	\$	\$ 12,847,894 Transfer of cap due to servicing transfer
			-						08/16/2012	\$ 90,000	
			-						09/27/2012	\$	\$ 12,937,600 Updated due to quarterly assessment and reallocation
			-					-	10/16/2012	\$	\$ 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		\$	14,777,539 Transfer of cap due to servicing transfer
					02/14/2013		\$	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	\$	\$	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		\$	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			
		-					\$	33,102,809 Updated due to quarterly assessment and reallocation
					01/16/2014		\$	41,452,809 Transfer of cap due to servicing transfer
					02/13/2014		\$	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
			1		04/16/2014		\$	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		\$	69,479,204 Updated due to quarterly assessment and reallocation
					07/16/2014		\$	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		\$	72,931,020 Transfer of cap due to servicing transfer
<u> </u>					09/29/2014		\$	72,892,870 Updated due to quarterly assessment and reallocation
		-						
		-			10/16/2014		\$	71,062,870 Transfer of cap due to servicing transfer
					11/14/2014		\$	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	s	70,863,986 Transfer of cap due to servicing transfer
					02/13/2015		\$	72,393,986 Transfer of cap due to servicing transfer
		-			03/16/2015		\$	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	\$	\$	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			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		\$	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		\$	88,249,178 Updated due to quarterly assessment and reallocation
					01/14/2016		\$	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
<u> </u>					03/28/2016		\$	89,689,802 Updated due to quarterly assessment and reallocation
		+			04/14/2016			
		-	-				\$	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			92,290,387 Updated due to quarterly assessment and reallocation
	-	-	+		10000000			
			-		08/16/2016			92,970,387 Transfer of cap due to servicing transfer
					09/15/2016			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			98,340,157 Transfer of cap due to servicing transfer
<u> </u>					10/25/2016			96,999,233 Updated due to quarterly assessment and reallocation
		-	-					
		-	-		11/07/2016			97,516,206 Updated due to quarterly assessment and reallocation
					11/16/2016			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			100,387,041 Transfer of cap due to servicing transfer
			+		01/13/2017			103,397,041 Transfer of cap due to servicing transfer
		-			02/16/2017			103,397,041 Transfer of cap due to servicing transfer 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
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
00/10/2011	TOT LETICET OCTVICES, ITIE.	Andricini milio	- OA	- dronado	I manotal modulione for nome Edul Moduloucone	- 14/7	06/16/2011	\$	100,000	\$ 600,000 Transfer of cap due to servicing transfer
				-						
			_				06/29/2011	\$	(9)	
							07/14/2011	\$	200,000	
							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	
							06/28/2012	\$		
									(66)	\$ 5,359,925 Updated due to quarterly assessment and reallocation
							07/16/2012	\$	250,000	
							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	
										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							12/14/2012	\$	40,000	
							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	s	50,000	
							03/14/2013	\$	360,000	
	-		_	-		_				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_			_	03/25/2013	\$	(135)	
							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	
							06/27/2013	\$	(53)	\$ 6,629,512 Updated due to quarterly assessment and reallocation
-			_				07/16/2013	\$	20,000	
							09/27/2013	\$	(19)	
							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	
			_							
							03/14/2014	\$	640,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							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	S	40,000	\$ 7,814,433 Transfer of cap due to servicing transfer
							06/16/2014	\$	110,000	
							06/26/2014	\$	(15,838)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							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	
			_				09/29/2014	\$	(12,454)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
										, . ,
							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)	
							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
				1			05/14/2015	\$	50,000	
				+	<u> </u>	-	06/16/2015	\$	60,000	
-			-	+		-		\$		
	-		_	-			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)	
			_	-		_		\$		
	-		_	-			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	s	230,000	\$ 4,830,203 Transfer of cap due to servicing transfer
			_	-		_	02/16/2016			
			-			_			250,000	
							02/25/2016	\$	(2,536,406)	
							03/16/2016	\$	30,000	
							03/28/2016	\$	(54,350)	\$ 2,519,447 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	350,000	, , , , , , , , , , , , , , , , , , , ,
			_	-		_		-		
	-		_	-		_	05/16/2016	-		\$ 2,869,447 Transfer of cap due to servicing transfer
							05/31/2016	\$	(472,698)	
							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)	
-			_	+			07/27/2016	\$	(281,016)	
-			-	-						
							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	s	1,224,867 Updated due to quarterly assessment and reallocation
								11/16/2016	S		\$	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			\$	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 3,080,000 Opposed portrollo data from servicer/additional programmitual
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	2,940,000 N/A	01/22/2010	\$	140,000		3,080,000 opdated portrollo data from servicer/additional program mittal
								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	\$		\$	1,015,358 Updated due to quarterly assessment and reallocation
			_					09/27/2012	S	. ,	\$	
			-								-	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	\$		\$	1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(130,634)		872,692 Updated due to quarterly assessment and reallocation
			-			-			S		-	
			-					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)	s	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)	s	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			\$	259,741 Updated due to quarterly assessment and reallocation
								12/27/2016	\$		\$	259,698 Transfer of cap due to servicing transfer
								02/27/2017	\$. ,	\$	258,959 Transfer of cap due to servicing transfer 4,930,000 Opposited portrollo data from servicer/additional program initial
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	6,460,000 N/A	09/30/2009	\$		\$	4,930,000 5,610,000 Opoated portrollo data from servicer/additional program initial
								12/30/2009	\$	680,000	S	
								12/50/2005	-	000,000		5,610,000 Opticaled portionio data from servicer/additional program initial
								03/26/2010	\$		\$	8,070,000 Updated portfolio data from servicer/additional program initial
										2,460,000		
								03/26/2010	\$	2,460,000	\$	8,070,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	2,460,000 (2,470,000) 2,523,114	\$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2)	\$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2)	\$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15)	\$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3)	\$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5)	\$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 0,123,081 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 0,123,081 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (5) (1) (474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (5) (1) (474) (18) (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,581 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 8,122,593 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,097 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 8,122,575 Updated due to quarterly assessment and reallocation 8,122,575 Updated due to quarterly assessment and reallocation 8,124,775 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,581 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 8,154,7474 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,468,622 Updated due to quarterly assessment and reallocation 10,468,622 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,111 (2) (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,535 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) (2,470,000) (2,523,114 (2) (3) (5) (1) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,754 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) (2,470,000) (2,523,114 (2) (3) (5) (1) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,508 Updated due to quarterly assessment and reallocation 8,122,535 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 88,337 16,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,110 Updated portfolio data from servicer 8,123,110 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,087 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,563 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,124,754 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (1) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 88,337 16,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,081 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,588 Updated due to quarterly assessment and reallocation 8,122,589 Updated due to quarterly assessment and reallocation 8,122,580 Updated due to quarterly assessment and reallocation 1,122,553 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 10,462,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,009,056 Updated due to quarterly assessment and reallocation 11,009,056 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,111 (2) (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222 12,289 (392,747)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,115 Updated due to quarterly assessment and reallocation 8,123,010 Updated due to quarterly assessment and reallocation 8,123,092 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,660 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 1,124,275 Updated due to quarterly assessment and reallocation 1,157,474 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation 10,602,080 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,001,6767 Updated due to quarterly assessment and reallocation 11,010,636,309 Reallocation due to MHA program deobligation
								03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,460,000 (2,470,000) 2,523,114 (2) (2) (15) (3) (5) (11) (474) (18) (35) 1,722 33,199 2,304,333 4,415 495,986 38,337 16,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer 8,123,111 Updated portfolio data from servicer 8,123,112 Updated due to quarterly assessment and reallocation 8,123,100 Updated due to quarterly assessment and reallocation 8,123,095 Updated due to quarterly assessment and reallocation 8,123,085 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,086 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,123,080 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,606 Updated due to quarterly assessment and reallocation 8,122,533 Updated due to quarterly assessment and reallocation 8,122,553 Updated due to quarterly assessment and reallocation 10,140,407 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,461,807 Updated due to quarterly assessment and reallocation 10,962,208 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,000,545 Updated due to quarterly assessment and reallocation 11,000,540 Updated due to quarterly assessment and reallocation 11,000,540 Updated due to quarterly assessment and reallocation 11,003,630 Reallocation due to MHA program deobligation 10,628,199 Updated due to MHA program deobligation 10,628,199 Updated due to MHA program deobligation

								05/31/2016	\$	(61,251)	
								06/27/2016	\$	(33,414)	\$ 10,553,534 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(37,528)	
								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
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
			11.0					12/15/2016	\$	20,000	
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	in N/A	09/30/2010	\$	45,056	
	The Federal Bank of Florida	Lano Ony		+		Ţ 100,00		06/29/2011	\$	(1)	
			_	+				06/28/2012	\$	(1)	
								09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(1)	
			_					12/23/2013	\$	(232)	
			_					03/26/2014	\$	(8)	
			_								
			-					06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
	-		_					07/29/2014	\$	(191)	
	-		_					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)	
								04/28/2015	\$	(11,347)	
								06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	
								02/25/2016	\$	(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	\$		
								10/25/2016	\$	(1,226)	
			_	+				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)	, , , , , , , , , , , , , , , , , , , ,
			_					02/27/2017	\$	(22)	
06/10/2000	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,00	O N/A	12/30/2009	\$	2,020,000	
00/13/2003	First Federal Savings and Loan	FUIT Arigeles	VVA	- urchase	I mancial material for Forme Loan Mounications	\$ 770,000	IU IN/A	03/26/2010	\$	11,370,000	\$ 14,160,000 Updated portfolio data from servicer
			_					05/26/2010	\$	(14,160,000)	- Termination of SPA
	First Federal Savings and Loan		_						-		Undated portfolio data from anniper/additional program initial
12/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,00	0 N/A	01/22/2010	\$	160,000	\$ 3,620,000 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	\$ 4,300,00	0 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
											T1,514,520 Opdated due to quarterly assessment and reallocation
								03/30/2011	\$	(20)	\$ 11,314,300 Updated due to quarterly assessment and reallocation
									\$	(20) (192)	
								03/30/2011		. ,	\$ 11,314,300 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$	(192)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012	\$	(192) (144)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(192) (144) (396)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(192) (144) (396) (67)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(192) (144) (396) (67) (253) (95)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$	(192) (144) (396) (67) (253) (95) (34)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (67) (253) (95) (34) (57,776)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,131 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (67) (253) (95) (34) (57,776) (2,031)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,508 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,148 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,252,340 Updated due to quarterly assessment and reallocation \$ 11,253,310 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,561 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,27,27 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,508 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,218 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,29,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,990 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (677) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,310 Updated due to quarterly assessment and reallocation \$ 11,253,310 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 8,544,383 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,561 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,259,340 Updated due to quarterly assessment and reallocation \$ 11,263,912 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (677) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1905,128) (716,488) (716,488) (2,824,053) (669,754)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,968 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,251 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,29,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,185,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 8,544,383 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,5050,576 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (67) (253) (95) (34) (57,776) (2,031) (15,728) (17,613) (15,728) (716,488) (2,824,053) (669,754)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,508 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,341 Updated due to quarterly assessment and reallocation \$ 11,259,340 Updated due to quarterly assessment and reallocation \$ 11,259,340 Updated due to quarterly assessment and reallocation \$ 11,259,340 Updated due to quarterly assessment and reallocation \$ 11,259,340 Updated due to quarterly assessment and reallocation \$ 11,250,057,057 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,505,0576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated oue to quarterly assessment and reallocation \$ 5,060,576 Updated oue to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (677) (253) (95) (344) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) (10,000) (896,475)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,561 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,19 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 11,253,310 Updated due to quarterly assessment and reallocation \$ 11,253,310 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,186,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 8,544,383 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,720,576 Updated due to quarterly assessment and reallocation \$ 5,760,576 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (677) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,251 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,29,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,181,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,572,030 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,676 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (39e) (67) (253) (95) (34) (57,776) (2,031) (15,728) (47,613) (15,728) (716,488) (2,824,053) (669,754) (10,000) (896,475) (663,462) (13,94,718)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,508 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,150 Updated due to quarterly assessment and reallocation \$ 11,313,150 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,259,340 Updated due to quarterly assessment and reallocation \$ 11,259,340 Updated due to quarterly assessment and reallocation \$ 11,269,99 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 8,544,383 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (677) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,508 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,150 Updated due to quarterly assessment and reallocation \$ 11,313,150 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,259,340 Updated due to quarterly assessment and reallocation \$ 11,259,340 Updated due to quarterly assessment and reallocation \$ 11,269,99 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 8,544,383 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (39e) (67) (253) (95) (34) (57,776) (2,031) (15,728) (47,613) (15,728) (716,488) (2,824,053) (669,754) (10,000) (896,475) (663,462) (13,94,718)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,186,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,503,576 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 5,060,578 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 1,669,921 Reallocation due to MHA pergram deobligation \$ 1,669,921 Reallocation due to MHA pergram deobligation
								03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (677) (253) (95) (344) (57,776) (2,031) (15,728) (17,648) (2,824,053) (669,754) (693,745) (693,452) (1,905,128) (1,905,1	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,508 Updated due to quarterly assessment and reallocation \$ 11,313,201 Updated due to quarterly assessment and reallocation \$ 11,313,135 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,293,340 Updated due to quarterly assessment and reallocation \$ 11,293,401 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,505,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 1,605,921 Reallocation due to MHA program deobligation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 02/25/2016 03/28/2015 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (677) (253) (95) (344) (57,776) (2,031) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,579)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,940 Updated due to quarterly assessment and reallocation \$ 11,313,508 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,150 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,159 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,341 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,29,340 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 1,065,921 Reallocation due to MHA program deobligation \$ 1,665,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,371 Updated due to quarterly assessment and reallocation \$ 1,265,673 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 12/28/2015 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (677) (253) (95) (34) (57,776) (2,031) (23,972) (47,613) (15,728) (1,905,128) (716,488) (2,824,053) (669,754) 10,000 (896,475) (663,462) (1,894,718) (39,578) (309,770) (185,051)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,508 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,263,349 Updated due to quarterly assessment and reallocation \$ 11,165,999 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 1,065,921 Transfer of cap due to servicing transfer \$ 4,164,101 Updated due to quarterly assessment and reallocation \$ 1,665,921 Reallocation due to MHA program deobligation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly as
								03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 07/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(192) (144) (396) (677) (253) (95) (34) (57,776) (2,031) (15,728) (47,613) (15,728) (716,488) (2,824,053) (669,754) (693,462) (1,904,718) (395,770) (18,961,770)	\$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,181,727 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 9,260,871 Updated due to quarterly assessment and reallocation \$ 5,720,330 Updated due to quarterly assessment and reallocation \$ 5,050,576 Updated due to quarterly assessment and reallocation \$ 5,060,576 Updated due to quarterly assessment and reallocation \$ 3,500,639 Updated due to quarterly assessment and reallocation \$ 1,605,921 Reallocation due to MHA program deobligation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,566,341 Updated due to quarterly assessment and reallocation \$ 1,605,921 Reallocation due to MHA program deobligation \$ 1,566,343 Updated due to quarterly assessment and reallocation \$ 1,605,921 Updated due to quarterly assessment and reallocation \$ 1,605,941 Updated due to quarterly assessment and reallocation \$ 1,605,941 Updated due to quarterly assessment and reallocation \$ 1,605,941 Updated due to quarterly assessment and reallocation \$ 1,605,941 Updated due to quart

		1							11/29/2016	\$	(2,116)	6 070 047 Undeted due to constant and an illustrian
									12/27/2016	\$	(323)	
		-							02/27/2017	\$	(5,606)	
11/25/2000	First Karratana Banda	Mar dia		Durchooo	Financial Instrument for Home Loan Modifications	.	000 N/A			\$		
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial instrument for Home Loan Modifications	\$ 1,280,0	000 N/A		01/22/2010	\$	50,000	(Ann
									03/26/2010		1,020,000	
									07/14/2010	\$	(950,000)	
									09/30/2010	\$	50,556	
									01/06/2011	\$	(2)	
									03/30/2011	\$	(2)	
									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	
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	000 N/A		09/30/2010	\$	45,056	
						,			06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
			_				_		03/25/2013	\$	(1)	
										\$		
									12/23/2013		(232)	
									03/26/2014	\$	(8)	
									06/26/2014	\$	(96)	
									07/29/2014	\$	(191)	
									09/29/2014	\$	(63)	
									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)	
				1					06/25/2015	\$	(2,691)	
									09/28/2015	\$	(3,595)	
									12/28/2015	\$	(2,660)	
									02/16/2016	\$	(10,000)	
			_				_		02/25/2016	\$	(2,025)	
										\$		
							_		03/28/2016		(42)	
									05/16/2016	\$	(20,000)	
									07/14/2016	\$	(10,000)	
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,0	000 N/A		03/26/2010	\$	150,000	
									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
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	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	
									05/31/2016	\$	588	
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800.0	000 N/A		09/30/2010	\$	360,445	
	riagotai Gapitai mainoto Corporation	110)				Ψ	100 1471		01/06/2011	\$	(2)	
									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)	
									09/27/2012	\$	(37)	
									12/27/2012	\$	(6)	
									03/25/2013	\$	(24)	
									06/27/2013	\$	(9)	
									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)	
									06/26/2014	\$	(2,267)	
									07/01/2014	\$	(1,152,408)	- Termination of SPA
								3	04/16/2015	\$	10,000	
		1		+					05/14/2015	\$	10,000	
			_				_		01/14/2016	\$	10,000	
		-	_	+			_		09/15/2016	Ψ		
			_	-			_		00/10/2010	2	10,000	
00/40 == = :					<u> </u>				01/13/2017	\$	10,000	, , ,
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$	150,000	
									03/26/2014	\$	(2)	
									04/16/2014	\$	20,000	
									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)	
									12/29/2014	\$	27,160	
									03/26/2015	\$	(16)	
		1		+					04/28/2015	\$	(64)	
		1										
									06/25/2015	, ¢	(15)	\$ 106 029 Undated due to quarterly accomment and really action
									06/25/2015 09/28/2015	\$	(15)	

			_					40/00/0045		(4.4.500)	
			_					12/28/2015	\$	(14,536)	
								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 Basah	1/4	Durchaca	Financial Instrument for Home Loan Modifications		NI/A	3 02/16/2017	\$	3,650,000	*
02/16/2017	FINE Servicing, Inc	Virginia Beach	VA	Purchase	Financial instrument for nome Loan Modifications	-	N/A				
								02/27/2017	\$	(71,085)	\$ 3,578,915 Transfer of cap due to servicing transfer
09/11/2009	Franklin Credit Management	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
	Corporation		_					12/30/2009	\$ (19,750,000)	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)	
			_					06/29/2011	\$	(61)	\$ 7,773,600 Updated due to quarterly assessment and reallocation
			-	-					s	(100,000)	
			-					10/14/2011			\$ 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)	
			_					12/23/2013	\$	(25,724)	
		-	-	-					\$		
			-	-				03/14/2014			
								03/26/2014	\$	(913)	
								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	s		
			-							(10,000)	
								04/28/2015		(1,122,099)	
								06/25/2015	\$	(266,118)	
								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)	
			_					02/25/2016	\$	(843,088)	
			-	_				03/28/2016	S	(17,611)	
			-								
								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	s	34,842	
		-	-	-							
				-				11/29/2016	\$	(1,930)	
								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
09/30/2010	Franklin Savings	Cincinnati	ОН	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
	-	i e						01/06/2011	\$	(4)	
								03/30/2011	\$	(4)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
			_	1				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)	
								09/27/2013	\$	(7)	
			-	-							
001407								6 10/24/2013		(2,446,075)	
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 02/16/2016	\$	10,000	i ü
								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	
	,		1					07/14/2010	\$	(140,000)	
01/10/2010			-					09/30/2010	\$	(19,778)	
01710/2010									Ψ	(13,//0)	
01/10/2010			-	-							
01/10/2010								01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
									\$ \$		\$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation

			_					_	00/00/0040	· (0)		
									06/28/2012			6 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$ (555,252)		4 Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$ 45,056	\$ 145,05	6 Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,05	5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,05	4 Updated due to quarterly assessment and reallocation
									09/27/2012			2 Updated due to quarterly assessment and reallocation
			_						03/25/2013			1 Updated due to quarterly assessment and reallocation
			-					_	12/23/2013	\$ (232)		9 Updated due to quarterly assessment and reallocation
			-	-				_		, , ,		
			-						03/26/2014	\$ (8)		1 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,52	4 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,46	1 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		8 Updated due to quarterly assessment and reallocation
			-	-				_		,		
			-						04/28/2015			1 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,89	0 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,29	5 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	\$ 113,63	5 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$ 106,03	8 Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		9 Updated due to quarterly assessment and reallocation
			-					_	05/31/2016	\$ (1,242)		
-			-	-				+		,		7 Updated due to quarterly assessment and reallocation
			-					-	06/27/2016	\$ (742)		5 Updated due to quarterly assessment and reallocation
									07/27/2016	\$ (742)		3 Updated due to quarterly assessment and reallocation
									09/28/2016	\$ (1,298)	\$ 101,85	5 Updated due to quarterly assessment and reallocation
									10/25/2016	\$ (1,226)	\$ 100,62	9 Updated due to quarterly assessment and reallocation
									11/07/2016			1 Updated due to quarterly assessment and reallocation
								+	11/29/2016			Updated due to quarterly assessment and reallocation
			-	-				+		, (.,		
			-					-	12/27/2016			2 Transfer of cap due to servicing transfer
									02/27/2017	\$ (22)	\$ 101,07	Transfer of cap due to servicing transfer
05/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/14/2015	\$ 40,000	\$ 40.00	0 Transfer of cap due to servicing transfer
	DBA State Home Mortgage							-			,	1 1
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$ 45,056		6 Updated portfolio data from servicer
									03/23/2011	\$ (145,056)		- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	N/A		10/02/2009	\$ 60,000	\$ 290,00	Updated portrollo data from servicer/additional program initial
									12/30/2009	\$ (10,000)	\$ 280.00	0 Cipatea portrollo data from servicer/additional program initial
									03/26/2010	\$ 130,000		0 Updated portfolio data from servicer
			-	-				_				
			-						07/14/2010	\$ (110,000)		0 Updated portfolio data from servicer
									09/30/2010	\$ (9,889)		1 Updated portfolio data from servicer
									06/29/2011	\$ (3)	\$ 290,10	8 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (2)	\$ 290,10	6 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)		9 Updated due to quarterly assessment and reallocation
			_						12/27/2012			8 Updated due to quarterly assessment and reallocation
			-					_		, ,		
			-					_	03/25/2013			4 Updated due to quarterly assessment and reallocation
									06/27/2013			2 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$ 290,09	1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979)	\$ 289,11	2 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,07	8 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)		2 Updated due to quarterly assessment and reallocation
			-					_	07/29/2014	\$ (807)		
-			-	-				_		, ,,,,		5 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)		8 Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$ (275,124)	\$ 12,47	4 Termination of SPA
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	N/A		01/22/2010	\$ 20,000	\$ 390,00	Upposted portrollo data from Servicer/additional program milital
									03/26/2010	\$ 1,250,000		Updated portfolio data from servicer
									05/26/2010	\$ (1,640,000)		Titif ODA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	N/A		01/22/2010	\$ 10,000	¢ 100.00	Updated portrollo data from servicer/additional program initial
.2, .3,2003	Colden Fiams Credit Union	Garden Gily	NO	. 0.0.1000		Ψ 170,00	11//1	_				
			-					-	03/26/2010			Updated portfolio data from servicer
								-	07/14/2010	\$ (10,000)		0 Updated portfolio data from servicer
									09/30/2010	\$ 90,111		1 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	\$ 340,00	N/A		01/22/2010	\$ 20,000	\$ 360.00	Upoated portrollo data from servicer/additional program initial
			1			. 510,00			03/26/2010	\$ (320,000)		0 Updated portfolio data from servicer
			-					_	07/14/2010	\$ 760,000		Updated portfolio data from servicer
			-					-				
								-	09/30/2010	\$ (74,722)		8 Updated portfolio data from servicer
									01/06/2011			7 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,27	6 Updated due to quarterly assessment and reallocation
									06/29/2011			5 Updated due to quarterly assessment and reallocation
									01/25/2012	\$ (725,265)		Townia stine of CDA
10/14/2000	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	N/A		12/30/2009	\$ 1,030,000	\$ 1,600.00	Updated portrollo data from servicer/additional program initial
.0/17/2009	Great Lakes Credit UtilUti	riorur omcago	IL.	. ururiase		Ψ 570,00	111/7	+				
			-					-	03/26/2010	\$ (880,000)		0 Updated portfolio data from servicer
									07/14/2010	\$ (320,000)		0 Updated portfolio data from servicer
									09/30/2010	\$ 180,222	\$ 580,22	2 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 580,22	1 Updated due to quarterly assessment and reallocation
									01/06/2011			1 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011	\$ (1)	\$ 580,22	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									01/06/2011	\$ (1) \$ (8)	\$ 580,22 \$ 580,27	1 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)	s	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	\$		s	577,732 Updated due to quarterly assessment and reallocation
			-					03/26/2014	S	(86)	s	577,646 Updated due to quarterly assessment and reallocation
			-								•	
			-					06/26/2014	\$		\$	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	S	(25,379)	S	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)	S	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	\$		\$	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
				1				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
		-	1	-							•	
	Occasion National and LL S. II. S. II.		-					02/27/2017	\$		\$	214,223 Transfer of cap due to servicing transfer
/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
	Ivevada Mongage	†	1	-				07/14/2010	S	(8,750,000)	s	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			\$	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)	S	855,078 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$		\$	1,352,737 Updated due to quarterly assessment and reallocation
			-						S			
			-	-				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	\$		\$	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	s	(236)	s	1,048,483 Updated due to quarterly assessment and reallocation
								12/27/2016	S	(30)	•	1,048,453 Transfer of cap due to servicing transfer
		-	+	-					S			
				-				02/27/2017	-		\$	1,047,713 Transfer of cap due to servicing transfer
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
				1				12/27/2012	\$	(5)	s	1,279,960 Updated due to quarterly assessment and reallocation
			1					01/16/2013	\$	130,000		1,409,960 Transfer of cap due to servicing transfer
				1				01/10/2013				1,700,000 Hansiel of cap due to servicing transfer
								00/44/0040				4 500 000 T
								02/14/2013	\$	120,000		1,529,960 Transfer of cap due to servicing transfer
								02/14/2013 03/25/2013 05/16/2013	\$ \$ \$	120,000 (20) 80,000	\$	1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 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)	
			_						\$		
								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	S	30,000	\$ 2,532,030 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$ 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)	
		+	-	-							
			_					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)	
			+								
								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)	
								04/14/2016	\$	750,000	
			_					05/16/2016	\$	150,000	
								05/31/2016	\$	(600,618)	
								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	\$		
			_								
								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	
	İ		_					12/27/2016	\$	(2,551)	
			_							(2,331)	φ 1,010,100 Hansier or cap due to servicing transfer
										070 000	6 0.045 700 Tourston days to 111111
								01/13/2017	\$	970,000	\$ 8,845,780 Transfer of cap due to servicing transfer
								01/13/2017 02/27/2017	\$	(58,951)	\$ 8,786,829 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	01/13/2017	\$ \$ \$	(58,951) 45,056	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017	\$	(58,951)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010	\$ \$ \$	(58,951) 45,056	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	(58,951) 45,056 (1) (1)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,454 Updated due to quarterly assessment and reallocation \$ 144,454 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 08/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 132,928 Updated due to quarterly assessment and reallocation \$ 132,581 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,451 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 8,786.829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,614 Updated due to quarterly assessment and reallocation \$ 144,614 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 8,786.829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,614 Updated due to quarterly assessment and reallocation \$ 144,614 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 139,800 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,363 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 04/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,557)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,451 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 139,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 136,038 Reallocation due to MHA program deobligation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 119,883 Updated due to quarterly assessment and reallocation \$ 110,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/28/2015 02/28/2015 02/28/2015 02/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 133,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,880 Updated due to quarterly assessment and reallocation \$ 119,255 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to the MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 03/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (1597) (1597)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,038 Tupdated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	01/13/2017 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 02/28/2015 02/28/2015 02/28/2015 02/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(58,951) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 8,786,829 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,521 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHAb program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,859 Updated due to quarterly assessment and reallocation \$ 103,859 Updated due to quarterly assessment and reallocation \$ 103,859 Updated due to quarterly assessment and reallocation \$ 103,859 Updated due to quarterly assessment and reallocation \$ 103,859 Updated due to quarterly assessment and reallocation

									10/05/0040	•	(4.000)	
			_						10/25/2016	\$ \$	(1,226) 472	
			-						11/07/2016 11/29/2016	\$	(8)	
									12/27/2016	\$		
									02/27/2017	\$	(22)	
0/00/0000	Harleysville National Bank & Trust			Donahaaa	Cianada Hartana et fan Harra I. and Mariffantian	•	4.070.000			_		
10/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000		04/21/2010	\$	(1,070,000)	Termination of SPA \$ 660,000 Updated portrollo data from servicer/additional program initial
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000	N/A	01/22/2010	\$	30,000	200
									03/26/2010	\$	800,000	. ,
									07/14/2010	\$	(360,000)	\$ 1,100,000 Updated portfolio data from servicer
									09/30/2010	\$	60,445	. ,
									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 06/28/2012	\$	(18)	\$ 1,160,423 Updated due to quarterly assessment and reallocation \$ 1.160,409 Updated due to quarterly assessment and reallocation
				-					09/27/2012	\$	(37)	
			_						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)	
									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)	
									09/29/2014	\$	(1,487)	
									12/29/2014	\$	(180,152)	
									03/26/2015	\$	(67,752)	\$ 898,515 Updated due to quarterly assessment and reallocation
									04/02/2015	\$	(898,515)	- Termination of SPA
5/15/2014	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)	
									12/29/2014	\$	80,001	\$ 190,556 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(24)	
									04/28/2015	\$	(131)	
									06/25/2015	\$	(56)	\$ 190,345 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(131)	
									12/28/2015	\$	(1,938)	
				-					02/25/2016 03/28/2016	\$ \$	(11,380)	, , ,
									05/31/2016	\$	(1,860)	
									06/27/2016	\$	(1,111)	
									07/27/2016	S	(1,112)	
									09/28/2016	\$	(1,944)	\$ 170,631 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,838)	
									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
1/18/2009	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 cate of the control of t
									03/26/2010	\$	330,000	\$ 2,080,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,080,000)	
									09/30/2010	\$	160,445	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(2)	\$ 1,160,442 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$ 1,160,426 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$	(12)	
									09/27/2012	\$	(33)	\$ 1,160,381 Updated due to quarterly assessment and reallocation
			-	-					12/27/2012	\$	(6)	\$ 1,160,375 Updated due to quarterly assessment and reallocation
		-	-						03/25/2013	\$ \$	(21)	\$ 1,160,354 Updated due to quarterly assessment and reallocation
		-	-						06/27/2013		(8)	\$ 1,160,346 Updated due to quarterly assessment and reallocation \$ 1,160,343 Updated due to quarterly assessment and reallocation
			-	-					09/27/2013 12/23/2013	\$	(4,797)	
			-	-					03/26/2014	\$	(169)	
		-							06/26/2014	\$	(1,996)	
		+							07/29/2014	\$	(3,965)	
									09/29/2014	\$	(1,311)	
									12/29/2014	\$	(144,011)	
									03/26/2015	\$	(55,020)	
									04/28/2015	\$	(152,138)	
									06/25/2015	\$	(33,425)	
									09/28/2015	\$	(44,706)	
									12/28/2015	\$	(34,106)	
									02/25/2016	\$	(179,660)	\$ 505,039 Reallocation due to MHA program deobligation
									02/25/2016 03/28/2016	\$	(179,660)	

								06/27/2016	\$	(18,270)	•	452,279 Updated due to quarterly assessment and reallocation
			-					07/27/2016	\$		\$	432,883 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	17,598		450,481 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(193)		450,288 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(29)	\$	450,259 Transfer of cap due to servicing transfer
								02/27/2017	\$. ,	\$	449,748 Transfer of cap due to servicing transfer
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000		04/21/2010	\$	(230,000)		- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	N/A	06/12/2009	\$	128,300,000	\$ 44	17,300,000 Updated portfolio data from servicer 04,030,000 Updated portfolio data from servicer/additional program initial
								09/30/2009	\$	46,730,000	\$ 49	94,030,000 opuated portiono data from servicer/additional program initial
								12/30/2009	\$	145,820,000	\$ 63	39,850,000 Oppoated portrollo data from servicer/additional program initial
								03/26/2010	\$	(17,440,000)	\$ 62	22,410,000 Updated portfolio data from servicer
								07/14/2010	\$	(73,010,000)	\$ 54	19,400,000 Updated portfolio data from servicer
								09/30/2010	\$	6,700,000	\$ 55	56,100,000 Opoated portrollo data from servicer opoated portrollo data from servicer/additional program milital
								09/30/2010	\$	(77,126,410)	\$ 47	78,973,590 Updated portfolio data from servicer
								12/15/2010	\$	(314,900,000)	\$ 16	64,073,590 Transfer of cap due to servicing transfer
								01/06/2011	\$	(233)	\$ 16	64,073,357 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(1,900,000)	\$ 16	52,173,357 Transfer of cap due to servicing transfer
								03/16/2011	\$	(400,000)	\$ 16	51,773,357 Transfer of cap due to servicing transfer
								03/30/2011	\$			S1,773,079 Updated due to quarterly assessment and reallocation
								05/13/2011	\$			S1,373,079 Transfer of cap due to servicing transfer
								06/29/2011	\$			61,370,454 Updated due to quarterly assessment and reallocation
				+				7 10/19/2011	\$	(155,061,221)		6,309,233 Termination of SPA
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 02/14/2013	\$	510,000		510,000 Transfer of cap due to servicing transfer
2/14/2013	Florite Servicing, LLC	Daton Rouge	LA	1 dichase	T mandai matrument for Florite Edan Modifications		IN/A	03/25/2013	\$	(9)		
			+					03/25/2013	\$	200,000		509,991 Updated due to quarterly assessment and reallocation
			-						\$		•	709,991 Transfer of cap due to servicing transfer
			+					05/16/2013		40,000	•	749,991 Transfer of cap due to servicing transfer
			-					06/27/2013	\$	(4)		749,987 Updated due to quarterly assessment and reallocation
			+					07/16/2013	\$	(120,000)	•	629,987 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2)		629,985 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,620)	•	627,365 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(92)	•	627,273 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,088)	\$	626,185 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,161)		624,024 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(290,000)		334,024 Transfer of cap due to servicing transfer
								09/29/2014	\$	(332)	\$	333,692 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(40,233)	\$	293,459 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(15,131)	\$	278,328 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(59,638)	\$	218,690 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	70,000	\$	288,690 Transfer of cap due to servicing transfer
								06/25/2015	\$	(22,485)	\$	266,205 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	20,000	\$	286,205 Transfer of cap due to servicing transfer
								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	S	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	\$		\$	966,466 Transfer of cap due to servicing transfer
			+					06/27/2016	\$		\$	
			+						\$			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	\$			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	\$		\$	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)		4 440 700 Tourstone from the security state of the security state
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A	09/30/2009	\$	(121,190,000)	\$ 55	52.810.000 Updated portrollo data from servicer/additional program initial
								12/30/2009	\$	(36,290,000)	\$ 51	16,520,000 COPO atta trom servicer/additional program initial
								03/26/2010	\$			15,840,000 Updated portfolio data from servicer
								07/14/2010	\$			26,800,000 Updated portfolio data from servicer
								09/30/2010	\$			55,426,728 Updated portfolio data from servicer
								10/15/2010	\$			94,626,728 Transfer of cap due to servicing transfer
			+					12/15/2010	\$			72,426,728 Transfer of cap due to servicing transfer
								01/06/2011	\$			72,426,179 Updated due to quarterly assessment and reallocation
											Ψ J/	
									2			
								02/16/2011	\$	(900,000)	\$ 37	71,526,179 Transfer of cap due to servicing transfer 71,525,526 Updated due to quarterly assessment and reallocation

										06/28/2012	\$				Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(430,000)	\$ 37	1,084,724	Transfer of cap due to servicing transfer
										09/27/2012	\$	(12,728)	\$ 37	1,071,996	Updated due to quarterly assessment and reallocation
										12/14/2012	\$	(20,000)	\$ 37	1.051.996	Transfer of cap due to servicing transfer
										12/27/2012	\$				Updated due to quarterly assessment and reallocation
			_						_	03/25/2013	\$				Updated due to quarterly assessment and reallocation
			-							06/27/2013	\$				Updated due to quarterly assessment and reallocation
			-	-					-						
			_							09/27/2013	\$				Updated due to quarterly assessment and reallocation
										11/14/2013	\$				Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,858,220)	\$ 36	9,169,319	Updated due to quarterly assessment and reallocation
									13	02/27/2014	\$	(360,860,500)	\$	8,308,819	Termination of SPA
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$	20,000	\$	330.000	Termination of SPA uppoated portrollo data from Servicer/additional program militar
						*	,			03/26/2010	\$	820,000	•		Updated portfolio data from servicer
										07/14/2010	\$	(350,000)			Updated portfolio data from servicer
			_						-	09/30/2010	\$	70,334			
			_										•		Updated portfolio data from servicer
										01/06/2011	\$	(1)	•		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)	s	13.323	Termination of SPA
* 100 10000	Homeward Residential, Inc. (American				=				-				-		Updated portfolio data from servicer/additional program initial
7/22/2009	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)	\$ 1,21	8,820,000	cap
										12/30/2009	\$	250,450,000	\$ 1,46	9,270,000	cap Upoated portrollo data from servicer/additional program initial
				1						03/26/2010	\$				Updated portfolio data from servicer
										07/14/2010	\$				Updated portfolio data from servicer
			_	-					1	09/30/2010	\$				
			-	-					-						Updated portfolio data from servicer
			-	-					-	10/15/2010	\$				Transfer of cap due to servicing transfer
										11/16/2010	\$				Transfer of cap due to servicing transfer
										01/06/2011	\$				Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(500,000)	\$ 1,30	5,489,335	Transfer of cap due to servicing transfer
										03/30/2011	S				Updated due to quarterly assessment and reallocation
										04/13/2011	\$, ,	., . ,	Transfer of cap due to servicing transfer
			_							06/29/2011	\$				-
			-						-						Updated due to quarterly assessment and reallocation
			-						-	09/15/2011	\$				Transfer of cap due to servicing transfer
										10/14/2011	\$				Transfer of cap due to servicing transfer
										11/16/2011	\$	(1,100,000)	\$ 1,30	6,375,052	Transfer of cap due to servicing transfer
										05/16/2012	\$	(10,000)	\$ 1,30	6,365,052	Transfer of cap due to servicing transfer
										06/28/2012	\$				Updated due to quarterly assessment and reallocation
										07/16/2012	\$				Transfer of cap due to servicing transfer
			_							08/16/2012	\$				
			-						-						Transfer of cap due to servicing transfer
			-						-	09/27/2012	\$				Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(260,000)	\$ 1,30	5,524,180	Transfer of cap due to servicing transfer
										11/15/2012	\$	(30,000)	\$ 1,30	5,494,180	Transfer of cap due to servicing transfer
										12/14/2012	\$	(50,000)	\$ 1,30	5,444,180	Transfer of cap due to servicing transfer
										12/27/2012	\$	(3,676)	\$ 1.30	5.440.504	Updated due to quarterly assessment and reallocation
										01/16/2013	\$				Transfer of cap due to servicing transfer
										02/14/2013	\$				Transfer of cap due to servicing transfer
			_						-		\$				
			_							03/14/2013					Transfer of cap due to servicing transfer
			-	-					-	03/25/2013	\$				Updated due to quarterly assessment and reallocation
										04/16/2013	\$				Transfer of cap due to servicing transfer
										05/16/2013	\$	(19,120,000)	\$ 58	0,977,683	Transfer of cap due to servicing transfer
				1						06/27/2013	\$				Updated due to quarterly assessment and reallocation
										07/16/2013	\$				Transfer of cap due to servicing transfer
			_	+					1	09/27/2013	\$				
			_	-					1						Updated due to quarterly assessment and reallocation
			-	-						12/16/2013	\$				Transfer of cap due to servicing transfer
										12/23/2013	\$				Updated due to quarterly assessment and reallocation
										03/26/2014	\$				Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(10,000)	\$ 56	4,965,861	Transfer of cap due to servicing transfer
									14	05/28/2014	\$	(284,475,088)	\$ 28	0,490,773	Termination of SPA
9/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A		10/02/2009	\$	130,000	s	690,000	updated portrollo data from servicer/additional program initial
			1.77	-		•	555,550			12/30/2009	\$	1,040,000	s	1 730 000	οροαιεα portrollo data morn servicer/additional programmitian
			_	-					-		\$	(1,680,000)	9	EC 000	Lindated nortfolio data from as
			-	-					-	03/26/2010	-				Updated portfolio data from servicer
			-	-					-	05/12/2010	\$	1,260,000			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 Updated portfolio data from servicer/additional program initia
										09/30/2010	\$	(9,889)	\$		Updated portfolio data from servicer
										06/29/2011	\$	(3)			Updated due to quarterly assessment and reallocation
			_							06/28/2012	\$	(2)			
			_	-					1						Updated due to quarterly assessment and reallocation
			-	-					-	09/27/2012	\$	(7)			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)	\$		Updated due to quarterly assessment and reallocation
				1						09/27/2013	\$	(1)			Updated due to quarterly assessment and reallocation
										12/23/2013	S		S	289 112	Updated due to quarterly assessment and reallocation
										12/23/2013 03/26/2014	\$	(979) (34)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								06/26/2014	\$	(406)	,
								07/29/2014	\$	(807)	\$ 287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(267)	
								12/29/2014	\$	(32,297)	
								03/26/2015	\$		
								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)	
								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)	
								02/27/2017	\$	(95)	A 101510 - 1 1 1 1 1 1 1
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	00,000 N/A	01/22/2010	\$	30,000	
	Honzon Bank, 144	Wildingari Oity				Ψ ,	30,000 1474	03/26/2010	S	1,740,000	
			_					07/14/2010	\$	(1,870,000)	
	-		_					09/30/2010	\$	850,556	
	-		_	_				01/06/2011	\$	(2)	
			-						\$		
	-		-					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)	
40/00:			_	5 .	=			09/21/2012	\$	(1,450,512)	- Termination of SPA \$ 4,430,000 Updated portrollo data from servicer/additional program initial
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,2	30,000 N/A	01/22/2010	\$	200,000	
								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	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 8	70,000 N/A	09/30/2009	\$	(10,000)	\$ 860,000 Updated portfolio data from servicer/additional program initial
0171072000	Credit Union	Deliay Deach		- drondoo	T manda moramon for Florid Edul modifications	Ψ 0	10,000 1474				cap
								12/30/2009	\$	250,000	
								03/26/2010	\$	(10,000)	
								07/14/2010	\$	(400,000)	
								09/30/2010	\$	170,334	
								01/06/2011	\$		
								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	\$ 7	60,000 N/A	01/22/2010	\$	40,000	\$ 800,000 Updated portrollo data from servicer/additional program initial
	+							03/26/2010	\$	(760,000)	
								03/26/2010 05/12/2010		(760,000) 2,630,000	\$ 40,000 Updated portfolio data from servicer
								05/12/2010	\$	2,630,000	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer
								05/12/2010 07/14/2010	\$	2,630,000 (770,000)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer
								05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	2,630,000 (770,000) 565,945	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer
								05/12/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	2,630,000 (770,000) 565,945 (4)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,898 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,880 Updated due to quarterly assessment and reallocation \$ 2,465,888 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,887 Updated due to quarterly assessment and reallocation \$ 2,465,888 Updated due to quarterly assessment and reallocation \$ 2,465,784 Updated due to quarterly assessment and reallocation \$ 2,465,784 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,941 Updated portfolio data from servicer \$ 2,465,941 Updated portfolio data from servicer \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,898 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,728 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated bortfolio data from servicer \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,887 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated but oquarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,889 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,789 Updated due to quarterly assessment and reallocation \$ 2,465,770 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,702 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated portfolio data from servicer \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,888 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,600 Updated due to quarterly assessment and reallocation \$ 2,465,600 Updated due to quarterly assessment and reallocation \$ 2,465,138 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (40) (29) (80) (14) (52) (19) (7) (11,558)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,888 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,730 Updated due to quarterly assessment and reallocation \$ 2,465,731 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,889 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,774 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,448,910 Updated due to quarterly assessment and reallocation \$ 2,448,891 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410) (4,837) (9,607)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,888 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,778 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,456,980 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,443,881 Updated due to quarterly assessment and reallocation \$ 2,443,881 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (11) (52) (11),558 (410) (4,837) (4,837) (3,173)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,898 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,789 Updated due to quarterly assessment and reallocation \$ 2,465,789 Updated due to quarterly assessment and reallocation \$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,451,303 Updated due to quarterly assessment and reallocation \$ 2,453,128 Updated due to quarterly assessment and reallocation \$ 2,439,240 Updated due to quarterly assessment and reallocation \$ 2,439,240 Updated due to quarterly assessment and reallocation \$ 2,439,241 Updated due to quarterly assessment and reallocation \$ 2,439,111 Updated due to quarterly assessment and reallocation \$ 2,439,111 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,45 (4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410) (4,837) (9,607) (3,173) (3,747)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,898 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,789 Updated due to quarterly assessment and reallocation \$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,139 Updated due to quarterly assessment and reallocation \$ 2,454,131 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,141 Updated due to quarterly assessment and reallocation \$ 2,439,141 Updated due to quarterly assessment and reallocation \$ 2,439,141 Updated due to quarterly assessment and reallocation \$ 2,439,141 Updated due to quarterly assessment and reallocation \$ 2,439,141 Updated due to quarterly assessment and reallocation \$ 2,439,141 Updated due to quarterly assessment and reallocation \$ 2,439,141 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 05/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (4) (4) (40) (29) (60) (14) (52) (7) (11,558) (410) (4,837) (9,607) (3,173) (3,74,717) (140,949)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,696 Updated due to quarterly assessment and reallocation \$ 2,455,696 Updated due to quarterly assessment and reallocation \$ 2,452,728 Updated due to quarterly assessment and reallocation \$ 2,452,728 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,061,394 Updated due to quarterly assessment and reallocation \$ 1,920,445 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) (56,000) (70,000) (60,000) (40) (40) (40) (40) (60) (70) (71,558) (410) (4,837) (9,607) (3,173) (374,717) (140,949)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated portfolio data from servicer \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,898 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,779 Updated due to quarterly assessment and reallocation \$ 2,465,722 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,728 Updated due to quarterly assessment and reallocation \$ 2,432,728 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,244 Updated due to quarterly assessment and reallocation \$ 2,430,244 Updated due to quarterly assessment and reallocation \$ 2,430,445 Updated due to quarterly assessment and reallocation \$ 1,920,445 Updated due to quarterly assessment and reallocation \$ 1,920,445 Updated due to quarterly assessment and reallocation \$ 1,920,445 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,945 (44) (49) (29) (80) (14) (77) (11,558) (410) (4,837) (9,607) (3,173) (374,717) (140,949) (534,653) (534,653) (534,653) (128,282)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,898 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,789 Updated due to quarterly assessment and reallocation \$ 2,465,780 Updated due to quarterly assessment and reallocation \$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,723 Updated due to quarterly assessment and reallocation \$ 2,451,730 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,439,240 Updated due to quarterly assessment and reallocation \$ 2,439,240 Updated due to quarterly assessment and reallocation \$ 2,439,240 Updated due to quarterly assessment and reallocation \$ 2,439,240 Updated due to quarterly assessment and reallocation \$ 2,439,240 Updated due to quarterly assessment and reallocation \$ 2,439,240 Updated due to quarterly assessment and reallocation \$ 2,439,240 Updated due to quarterly assessment and reallocation \$ 1,385,792 Updated due to quarterly assessment and reallocation \$ 1,385,792 Updated due to quarterly assessment and reallocation \$ 1,257,510 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,94 (4) (4) (40) (29) (80) (14) (52) (7) (11,558) (410) (4,837) (9,607) (374,717) (140,949) (534,653) (172,975)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,886 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,772 Updated due to quarterly assessment and reallocation \$ 2,465,793 Updated due to quarterly assessment and reallocation \$ 2,465,896 Updated due to quarterly assessment and reallocation \$ 2,452,728 Updated due to quarterly assessment and reallocation \$ 2,454,138 Updated due to quarterly assessment and reallocation \$ 2,454,139 Updated due to quarterly assessment and reallocation \$ 2,459,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,061,334 Updated due to quarterly assessment and reallocation \$ 1,920,445 Updated due to quarterly assessment and reallocation \$ 1,920,451 Updated due to quarterly assessment and reallocation \$ 1,920,451 Updated due to quarterly assessment and reallocation \$ 1,257,510 Updated due to quarterly assessment and reallocation \$ 1,084,535 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) (56,000) (60,000) (14) (14) (15) (15) (15) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (11,558) (12,588) (12,588) (112,588) (112,588) (112,588) (112,588) (112,588) (112,588) (112,588) (112,588)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,898 Updated due to quarterly assessment and reallocation \$ 2,465,888 Updated due to quarterly assessment and reallocation \$ 2,465,788 Updated due to quarterly assessment and reallocation \$ 2,465,789 Updated due to quarterly assessment and reallocation \$ 2,465,720 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,453,728 Updated due to quarterly assessment and reallocation \$ 2,443,891 Updated due to quarterly assessment and reallocation \$ 2,438,111 Updated due to quarterly assessment and reallocation \$ 2,438,111 Updated due to quarterly assessment and reallocation \$ 2,061,394 Updated due to quarterly assessment and reallocation \$ 2,061,394 Updated due to quarterly assessment and reallocation \$ 1,920,445 Updated due to quarterly assessment and reallocation \$ 1,920,445 Updated due to quarterly assessment and reallocation \$ 1,920,445 Updated due to quarterly assessment and reallocation \$ 1,920,450 Updated due to quarterly assessment and reallocation \$ 1,920,450 Updated due to quarterly assessment and reallocation \$ 1,985,792 Updated due to quarterly assessment and reallocation
								05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,630,000 (770,000) 565,94 (4) (4) (40) (29) (80) (14) (52) (7) (11,558) (410) (4,837) (9,607) (374,717) (140,949) (534,653) (172,975)	\$ 40,000 Updated portfolio data from servicer \$ 2,670,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,898 Updated due to quarterly assessment and reallocation \$ 2,465,798 Updated due to quarterly assessment and reallocation \$ 2,465,798 Updated due to quarterly assessment and reallocation \$ 2,465,792 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,703 Updated due to quarterly assessment and reallocation \$ 2,465,890 Updated due to quarterly assessment and reallocation \$ 2,453,131 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,284 Updated due to quarterly assessment and reallocation \$ 2,439,111 Updated due to quarterly assessment and reallocation \$ 2,361,314 Updated due to quarterly assessment and reallocation \$ 2,361,314 Updated due to quarterly assessment and reallocation \$ 2,365,792 Updated due to quarterly assessment and reallocation \$ 1,320,445 Updated due to quarterly assessment and reallocation \$ 1,320,450 Updated due to quarterly assessment and reallocation \$ 1,365,792 Updated due to quarterly assessment and reallocation \$ 1,365,792 Updated due to quarterly assessment and reallocation \$ 966,520 Updated due to quarterly assessment and reallocation \$ 966,520 Updated due to quarterly assessment and reallocation \$ 774,533 Reallocation due to MHA program deobligation

								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)	
								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
12/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,00	O N/A	01/22/2010	\$	440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial
12/01/2000	Association	Doise	ID	- Gronado	T manda moramoni for frome Edul modifications	9,430,00	UNA				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	\$		\$ 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
		1						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	S	(35)	\$ 521,681 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(1,297)	
								12/28/2015	\$	(6,174)	
			_					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
			_					05/20/2010	\$	(9,729)	
			_								\$ 466,780 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(5,812)	
			_					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
								10/25/2016 11/07/2016	\$	(18,324) 7,065	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,383 Updated due to quarterly assessment and reallocation
								10/25/2016 11/07/2016 11/29/2016	\$ \$ \$	(18,324) 7,065 (301)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,383 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation
								10/25/2016 11/07/2016 11/29/2016 12/27/2016	\$ \$ \$	(18,324) 7,065 (301) (72)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,383 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer
04/20/2040	Space Parishantal Landing LLC	See Divers		Durchage	Figure is later upon for Harry Lane Modifications	0000	0.11/4	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017	\$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,333 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010	\$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,383 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 370,000	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,383 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 370,000 200,000	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,042 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 370,000 200,000 (364,833)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,042 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,422 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 370,000 200,000 (364,833) 100,000	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,383 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 \$ 800,000 \$ 435,167 Updated portfolio data from servicer \$ 355,167 Transfer of cap due to servicing transfer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2017 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 370,000 200,000 (364,833) 100,000 (1)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,042 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Supdated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 535,167 Updated portfolio data from servicer \$ 535,166 Updated portfolio data from servicer
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 370,000 200,000 (364,833) 100,000 (1)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,082 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 \$ 435,167 Updated portfolio data from servicer \$ 535,167 Transfer of cap due to servicing transfer \$ 535,166 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 11/16/2010 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (7)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,042 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 803,167 Transfer of cap due to servicing transfer \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (588) (730,000) 200,000 (364,833) 100,000 (1) (1) (7) (6)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 535,167 Transfer of cap due to servicing transfer \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (7) (6)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 830,000 Updated portfolio data from servicer \$ 835,167 Updated portfolio data from servicer \$ 353,166 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,151 Updated due to quarterly assessment and reallocation \$ 535,151 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (7) (6) (15)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,010 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 535,167 Transfer of cap due to servicing transfer \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,153 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,042 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 535,167 Updated portfolio data from servicer \$ 535,167 Updated portfolio data from servicer \$ 535,168 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) 100,000 (11) (11) (7) (6) (15) (3) (10)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,042 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Servicer of the s
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 370,000 200,000 (364,833) 100,000 (11) (11) (7) (6) (15) (3) (10) (4)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 \$ 435,167 Updated portfolio data from servicer \$ 535,166 Updated portfolio data from servicer \$ 535,166 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,151 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,134 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (588) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (7) (6) (45) (30) (10) (49) (11) (2,242)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,042 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 535,166 Updated portfolio data from servicer \$ 535,166 Updated portfolio data from servicer \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,185 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/27/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (1) (2,242)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 835,167 Updated portfolio data from servicer \$ 535,166 Updated portfolio data from servicer \$ 535,166 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,151 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,125 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,125 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,125 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,129 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (588) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (7) (6) (45) (30) (10) (49) (11) (2,242)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,042 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 535,166 Updated portfolio data from servicer \$ 535,166 Updated portfolio data from servicer \$ 535,166 Updated due to quarterly assessment and reallocation \$ 535,185 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,134 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/27/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (1) (2,242)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 535,167 Updated due to quarterly assessment and reallocation \$ 535,166 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,127 Updated due to quarterly assessment and reallocation \$ 535,127 Updated due to quarterly assessment and reallocation \$ 535,127 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 532,738 Updated due to quarterly assessment and reallocation \$ 532,738 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (15) (3) (10) (4) (1) (1) (2,242) (79) (930)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 830,000 Updated portfolio data from servicer \$ 535,167 Transfer of cap due to servicing transfer \$ 535,168 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,159 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,134 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 537,130 Updated due to quarterly assessment and reallocation \$ 537,130 Updated due to quarterly assessment and reallocation \$ 537,130 Updated due to quarterly assessment and reallocation \$ 537,130 Updated due to quarterly assessment and reallocation \$ 537,130 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000 200,000 (364,833) 100,000 (1) (1) (6) (45) (10) (40) (11) (2,242) (79) (930) (1,848)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,042 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 535,167 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,137 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,134 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 535,130 Updated due to quarterly assessment and reallocation \$ 532,730 Updated due to quarterly assessment and reallocation \$ 532,730 Updated due to quarterly assessment and reallocation \$ 530,020 Updated due to quarterly assessment and reallocation \$ 530,020 Updated due to quarterly assessment and reallocation \$ 530,030 Updated due to quarterly assessment and reallocation \$ 530,030 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (588) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (5) (6) (45) (40) (41) (1) (2,242) (79) (930) (1,848) (610)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 600,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 835,167 Transfer of cap due to servicing transfer \$ 535,168 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,159 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 532,877 Updated due to quarterly assessment and reallocation \$ 532,788 Updated due to quarterly assessment and reallocation \$ 531,868 Updated due to quarterly assessment and reallocation \$ 534,101 Updated due to quarterly assessment and reallocation \$ 534,410 Updated due to quarterly assessment and reallocation \$ 534,543 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) 100,000 (11) (11) (7) (6) (15) (3) (10) (4) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 \$ 435,167 Updated portfolio data from servicer \$ 353,167 Transfer of cap due to servicing transfer \$ 535,166 Updated due to quarterly assessment and reallocation \$ 535,158 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,134 Updated due to quarterly assessment and reallocation \$ 535,124 Updated due to quarterly assessment and reallocation \$ 535,125 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 535,139 Updated due to quarterly assessment and reallocation \$ 531,88 Updated due to quarterly assessment and reallocation \$ 531,88 Updated due to quarterly assessment and reallocation \$ 530,020 Updated due to quarterly assessment and reallocation \$ 534,83 Updated due to quarterly assessment and reallocation \$ 455,483 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) 100,000 (11) (11) (13) (6) (55) (33) (10) (44) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 535,167 Transfer of cap due to servicing transfer \$ 535,166 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 532,877 Updated due to quarterly assessment and reallocation \$ 532,878 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 455,483 Updated due to quarterly assessment and reallocation \$ 456,483 Updated due to quarterly assessment and reallocation \$ 456,483 Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 03/36/2010 09/30/2010 11/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2013 06/27/2013 09/27/2013 12/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (7) (6) (45) (30) (10) (40) (1) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 423,041 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 535,167 Transfer of cap due to servicing transfer \$ 535,167 Updated due to quarterly assessment and reallocation \$ 535,165 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,132 Updated due to quarterly assessment and reallocation \$ 532,273 Updated due to quarterly assessment and reallocation \$ 532,731 Updated due to quarterly assessment and reallocation \$ 532,731 Updated due to quarterly assessment and reallocation \$ 532,732 Updated due to quarterly assessment and reallocation \$ 539,020 Updated due to quarterly assessment and reallocation \$ 539,020 Updated due to quarterly assessment and reallocation \$ 427,630 Updated due to quarterly assessment and reallocation \$ 427,630 Updated due to quarterly assessment and reallocation \$ 427,630 Updated due to quarterly assessment and reallocation \$ 427,630 Updated due to quarterly assessment and reallocation \$ 427,630 Updated due to quarterly assessment and reallocation \$ 427,630 Updated due to quarterly assessment and reallocation \$ 427,630 Updated due to quarterl
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) (10) (11) (11) (7) (6) (15) (3) (10) (4) (1) (1) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989)	\$ 416,318 Updated due to quarterly assessment and reallocation 423,033 Updated due to quarterly assessment and reallocation 423,030 Updated due to quarterly assessment and reallocation 423,040 Transfer of cap due to servicing transfer 230,000 Updated portfolio data from servicer 500,000 Updated portfolio data from servicer 800,000 Updated Servicer 800,000 Updated
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 06/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) 100,000 (11) (11) (7) (6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) (34,717)	\$ 416,318 Updated due to quarterly assessment and reallocation \$ 423,033 Updated due to quarterly assessment and reallocation \$ 423,040 Updated due to quarterly assessment and reallocation \$ 423,010 Transfer of cap due to servicing transfer \$ 422,442 Transfer of cap due to servicing transfer \$ 230,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 800,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer \$ 535,167 Updated portfolio data from servicer \$ 535,167 Updated portfolio data from servicer \$ 535,168 Updated due to quarterly assessment and reallocation \$ 535,152 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,131 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,121 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 535,120 Updated due to quarterly assessment and reallocation \$ 532,278 Updated due to quarterly assessment and reallocation \$ 532,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterly assessment and reallocation \$ 530,00 Updated due to quarterl
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/25/2015 06/28/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (304,833) 100,000 (1) (1) (1) (4) (1) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989)	\$ 416,318 Updated due to quarterly assessment and reallocation 423,033 Updated due to quarterly assessment and reallocation 423,042 Updated due to quarterly assessment and reallocation 423,040 Transfer of cap due to servicing transfer 422,442 Transfer of cap due to servicing transfer 5 422,442 Transfer of cap due to servicing transfer 6 600,000 Updated portfolio data from servicer 8 600,000 Updated portfolio data from servicer 9 800,000 Updated due to quarterly assessment and reallocation 9 800,000 Updated due to quarterly assessment and reallocation 9 800,000 Updated due to quarterly assessment and reallocation 9 803,165 Updated due to quarterly assessment and reallocation 9 803,165 Updated due to quarterly assessment and reallocation 9 803,137 Updated due to quarterly assessment and reallocation 9 803,137 Updated due to quarterly assessment and reallocation 9 803,130 Updated due to quarterly assessment and reallocation 9 803,130 Updated due to quarterly assessment and reallocation 9 803,130 Updated due to quarterly assessment and reallocation 9 803,130 Updated due to quarterly assessment and reallocation 9 803,000 Updated due to quarterly assessment and reallocation 9 803,000 Updated due to quarterly assessment and reallocation 9 803,000 Updated due to quarterly assessment and reallocation 9 803,000 Updated due to quarterly assessment and reallocation 9 803,000 Updated due to quarterly assessment and reallocation 9 803,000 Updated due to quarterly assessment and reallocation 9 803,000 Updated due to quarterly assessment and reallocation 9 803,000 Updated due to quarterly assessment and reallocation 9 803,000 Updated due to quarterly assessment and reallocation 9 803,000 Updated due to quarterly assessment and reallocation 9 803,000
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (304,833) (10) (11) (11) (7) (6) (15) (3) (10) (4) (1) (1) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (19,586) (25,989) (34,717) (25,639) (73,376)	\$ 416,318 Updated due to quarterly assessment and reallocation 423,033 Updated due to quarterly assessment and reallocation 423,042 Updated due to quarterly assessment and reallocation 423,040 Updated portfolio data from servicer 523,000 Updated portfolio data from servicer 640,000 Updated portfolio data from servicer 743,167 Updated portfolio data from servicer 753,167 Updated portfolio data from servicer 753,167 Updated portfolio data from servicer 853,167 Updated portfolio data from servicer 853,167 Updated due to quarterly assessment and reallocation 853,158 Updated due to quarterly assessment and reallocation 853,158 Updated due to quarterly assessment and reallocation 853,137 Updated due to quarterly assessment and reallocation 853,134 Updated due to quarterly assessment and reallocation 853,137 Updated due to quarterly assessment and reallocation 853,137 Updated due to quarterly assessment and reallocation 853,137 Updated due to quarterly assessment and reallocation 853,139 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due to quarterly assessment and reallocation 853,130 Updated due t
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (568) (730,000) 200,000 (364,833) 100,000 (11) (11) (13) (15) (3) (10) (44) (41) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) (34,717) (25,693) (73,376) (1,533)	\$ 416,318 Updated due to quarterly assessment and reallocation 423,033 Updated due to quarterly assessment and reallocation 423,032 Updated due to quarterly assessment and reallocation 423,042 Updated due to quarterly assessment and reallocation 423,042 Updated portfolio data from servicer 500,000 Updated portfolio data from servicer 800,000 Updated due to quarterly assessment and reallocation 800,000 Updated due to q
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	O N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (588) (730,000) 370,000 200,000 (364,833) 100,000 (1) (1) (1) (6) (45) (40) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) (73,376) (15,563) (73,376) (11,563) (11,996)	\$ 416,318 Updated due to quarterly assessment and reallocation 423,033 Updated due to quarterly assessment and reallocation 423,042 Updated due to quarterly assessment and reallocation 423,040 Updated due to quarterly assessment and reallocation 423,040 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 900,000 Updated 900,000 Upda
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,00	0 N/A	10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(18,324) 7,065 (301) (72) (588) (730,000) 200,000 (364,833) 100,000 (1) (1) (1) (5) (6) (4) (1) (1) (1) (1) (1) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (19,566) (25,989) (34,717) (25,693) (73,376) (1,533) (1,533) (1,1996) (7,166)	\$ 416,318 Updated due to quarterly assessment and reallocation 423,033 Updated due to quarterly assessment and reallocation 423,042 Updated due to quarterly assessment and reallocation 423,042 Updated due to quarterly assessment and reallocation 423,042 Updated portfolio data from servicer 520,000 Updated portfolio data from servicer 660,000 Updated portfolio data from servicer 780,000 Updated portfolio data from servicer 880,000 Updated due to quarterly assessment and reallocation 983,165 Updated due to quarterly assessment and reallocation 983,165 Updated due to quarterly assessment and reallocation 983,165 Updated due to quarterly assessment and reallocation 983,152 Updated due to quarterly assessment and reallocation 983,153 Updated due to quarterly assessment and reallocation 983,153 Updated due to quarterly assessment and reallocation 983,153 Updated due to quarterly assessment and reallocation 983,153 Updated due to quarterly assessment and reallocation 983,153 Updated due to quarterly assessment and reallocation 983,153 Updated due to quarterly assessment and reallocation 983,153 Updated due to quarterly assessment and reallocation 983,153 Updated due to quarterly assessment and reallocation 983,153 Updated due to quarterly assessment and reallocation 983,154 Updated due to quarterly assessment and reallocation 983,154 Updated due to quarterly assessment and reallocation 983,155 Updated due to quarterly assessment and reallocation 983,155 Updated due to quarterly assessment and reallocation 983,155 Updated due to quarterly assessment and reallocation 983,155 Updated due to quarterly assessment and reallocation 983,155 Updated due to quarterly assessment and reallocation 983,155 Updated due to quarterly assessment and reallocation 983,155

								11/07/2016	\$	4,567	£ 110.630	Indated due to quarterly appearance and really estion
								11/29/2016	\$,	Updated due to quarterly assessment and reallocation
									\$,	Updated due to quarterly assessment and reallocation
			_					12/27/2016		(-7		Transfer of cap due to servicing transfer
				_				02/27/2017	\$	(217)	\$ 110,327	Transfer of cap due to servicing transfer upparted portrollo data from servicer/additional program initial
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		
								07/14/2010	\$	(12,660,000)	\$ 15,500,000 I	Updated portfolio data from servicer opoateo portrolio data from servicer/additional program initial
								09/30/2010	\$			oon
								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 L	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)		Updated due to quarterly assessment and reallocation
								06/29/2011	S			Updated due to quarterly assessment and reallocation
								06/28/2012	\$. ,		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(/	*	Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$			
			_						\$			Updated due to quarterly assessment and reallocation
								03/25/2013		(297)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$. ,		Updated due to quarterly assessment and reallocation
								07/16/2013	\$			Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 13,263,356 L	Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(60,000)	\$ 13,203,356 l	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)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(28,014)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$,,	Updated due to quarterly assessment and reallocation
								09/29/2014	\$			Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(2,226,283)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$,,	
			-									Updated due to quarterly assessment and reallocation
10.410.45				Donah	Figure 1-11-stemperature 1 1 1 1 2 2 2	 	-	04/02/2015	\$	(9,967,882)		Termination of SPA
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		Updated portfolio data from servicer
								01/06/2011	\$	(1)		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 l	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)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)		Updated due to quarterly assessment and reallocation
			_					06/27/2013	S	(3)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		
			-									Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(1,727)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(716)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,423)	\$ 431,202 I	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)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(26,739)		Updated due to quarterly assessment and reallocation
			_					12/28/2015	\$			Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(56,514)		· · · · · · · · · · · · · · · · · · ·
			-						\$			Reallocation due to MHA program deobligation
			_					03/28/2016		(1,180)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(9,240)		Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(5,519)		Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(4,874)	\$ 124,104	Updated due to quarterly assessment and reallocation
								09/28/2016	\$			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 L	Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(942)		Updated due to quarterly assessment and reallocation
	İ		_					12/27/2016	\$	(121)		Transfer of cap due to servicing transfer
								02/27/2017	\$	(0.700)		
/31/2000	ID Morgan Chan- D1: NA	Leurio del	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2 600 700 600	N/A	09/30/2009	\$	(4.4.050.000)		Transfer of cap due to servicing transfer opuated portiono data from servicer/additional program mitta
10112009	JP Morgan Chase Bank, NA	Lewisville	IX	ruicilase	i mandai matiument for nome Loan Woullications	\$ 2,699,720,000	IN/A			(14,000,000)	\$ 2,084,870,000	Oppoated portrollo data from servicer/additional program illitia
								12/30/2009	\$	1,178,180,000	\$ 3,863,050,000	ODDated portiono data nom servicer/accinional program mina
								03/26/2010		1,006,580,000	\$ 4,869,630,000	Optialed portiono data from servicer/additional programmitia
								07/14/2010	\$			
								09/30/2010	\$	72,400,000	\$ 3,007,800,000	updated portfolio data from servicer updated portfolio data from servicer/additional program initia
								09/30/2010	\$	215,625,536	\$ 3,223,425,536	Updated portfolio data from servicer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								03/16/2011	\$			Transfer of cap due to servicing transfer
								03/30/2011	\$			Updated due to quarterly assessment and reallocation
			_						\$			
			-					04/13/2011				Transfer of cap due to servicing transfer
			_					05/13/2011	\$			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 Transfer of cap due to servicing transfer

			09/15/2011		\$ 3,345,883,295 Transfer of cap due to servicing transfer
			10/14/2011	\$ 200,000	\$ 3,346,083,295 Transfer of cap due to servicing transfer
			10/19/2011	\$ 519,211,309	\$ 3,865,294,604 Transfer of cap due to servicing transfer
			11/16/2011		\$ 3,862,494,604 Transfer of cap due to servicing transfer
			01/13/2012		\$ 3,862,394,604 Transfer of cap due to servicing transfer
	_		02/16/2012		
				, , , , , , ,	\$ 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		
				(),	\$ 3,732,278,412 Transfer of cap due to servicing transfer
			08/16/2012		\$ 3,732,258,412 Transfer of cap due to servicing transfer
			09/27/2012	\$ (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		\$ 3,727,321,071 Transfer of cap due to servicing transfer
	_				
			12/14/2012	, , , , , , ,	\$ 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		\$ 3,726,556,536 Transfer of cap due to servicing transfer
			03/14/2013	, (,,	
					\$ 3,726,466,536 Transfer of cap due to servicing transfer
			03/25/2013		\$ 3,726,452,226 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (110,000)	\$ 3,726,342,226 Transfer of cap due to servicing transfer
			05/16/2013		\$ 3,726,222,226 Transfer of cap due to servicing transfer
			06/14/2013		\$ 3,726,172,226 Transfer of cap due to servicing transfer
	_	-		, (,,	
			06/27/2013		\$ 3,726,168,448 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		\$ 3,622,908,448 Transfer of cap due to servicing transfer
			09/16/2013		\$ 3,522,948,448 Transfer of cap due to servicing transfer
	_				
	_		09/27/2013	, ,	\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
			10/15/2013		\$ 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		\$ 3,429,297,724 Transfer of cap due to servicing transfer
	_		12/23/2013	(,,	
					\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
			01/16/2014		\$ 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		
	_				\$ 3,366,245,916 Updated due to quarterly assessment and reallocation
			04/16/2014		\$ 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		\$ 3,303,004,164 Updated due to quarterly assessment and reallocation
	_				
			07/16/2014	. (),,	\$ 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		\$ 3,273,049,871 Transfer of cap due to servicing transfer
			09/29/2014		
					\$ 3,273,031,783 Updated due to quarterly assessment and reallocation
			10/16/2014		\$ 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		\$ 3,257,691,783 Transfer of cap due to servicing transfer
	_		12/29/2014	, ,,,,,,,,	
	_				\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
			01/15/2015		\$ 3,796,904,890 Transfer of cap due to servicing transfer
			02/13/2015	\$ (4,030,000)	\$ 3,792,874,890 Transfer of cap due to servicing transfer
			03/16/2015		\$ 3,745,854,890 Transfer of cap due to servicing transfer
			03/26/2015		\$ 3,786,558,851 Updated due to quarterly assessment and reallocation
	_			., ., ., .,	
			04/16/2015		\$ 3,783,548,851 Transfer of cap due to servicing transfer
			04/28/2015		\$ 4,116,209,608 Updated due to quarterly assessment and reallocation
			05/14/2015		\$ 4,107,999,608 Transfer of cap due to servicing transfer
			06/16/2015		\$ 4,093,869,608 Transfer of cap due to servicing transfer
	_				
	_		06/25/2015		\$ 4,134,458,490 Updated due to quarterly assessment and reallocation
			07/16/2015		\$ 4,116,938,490 Transfer of cap due to servicing transfer
			08/14/2015	\$ (10,000)	\$ 4,116,928,490 Transfer of cap due to servicing transfer
			09/16/2015		\$ 4,117,688,490 Transfer of cap due to servicing transfer
-	_		09/28/2015		
	_		10,20,20,20		\$ 4,144,914,375 Updated due to quarterly assessment and reallocation
			10/15/2015		\$ 4,137,174,375 Transfer of cap due to servicing transfer
			11/16/2015	\$ (6,050,000)	\$ 4,131,124,375 Transfer of cap due to servicing transfer
			12/16/2015	\$ (1,730,000)	\$ 4,129,394,375 Transfer of cap due to servicing transfer
			12/28/2015		\$ 4,166,795,473 Updated due to quarterly assessment and reallocation
	_	-			
			01/14/2016		\$ 4,130,095,473 Transfer of cap due to servicing transfer
			02/16/2016	\$ (200,000)	\$ 4,129,895,473 Transfer of cap due to servicing transfer
			02/25/2016		\$ 3,997,374,866 Reallocation due to MHA program deobligation
			03/16/2016		\$ 3,988,054,866 Transfer of cap due to servicing transfer
			03/28/2016	\$ (2,278,595)	\$ 3,985,776,271 Updated due to quarterly assessment and reallocation
			04/14/2016		\$ 3,975,336,271 Transfer of cap due to servicing transfer
				\$ (10,440,000)	

		Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000 N	1/4	_	09/30/2009	\$	180,000	
								+	02/16/2017	\$	(1,265)	\$ 609.957 Transfer of cap due to servicing transfer
	-							+	02/16/2017	\$	(10,000)	
								+	12/27/2016 01/13/2017	\$	129,527 60,000	
		-						-	12/15/2016	\$	(190,000)	
			-					-	11/29/2016	\$	(241)	
									11/16/2016	\$	(30,000)	· ·
									11/07/2016	\$	12,208	\$ 651,936 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(31,666)	
		1							09/28/2016	\$	(3,561)	
									09/15/2016	\$	10,000	
								+	08/16/2016	\$	(30,000)	
			-					+	07/14/2016	\$	128,027	
								+	06/27/2016 07/14/2016	\$ \$	77,867 (30,000)	
		-						-	05/31/2016	\$	285,059	
			-					-	05/16/2016	\$	(50,000)	· · ·
									04/14/2016	\$	(50,000)	· · ·
									03/28/2016	\$	42,705	
									03/16/2016	\$	(1,350,000)	
									02/25/2016	\$	(1,600,422)	
		1							01/14/2016	\$	50,000	
								+	12/28/2015	\$	(546,139)	
								+	12/16/2015	\$	460,000	
		-						-	10/15/2015	\$	170,000 (260,000)	
									09/28/2015	\$	(647,986)	
									09/16/2015	\$	(20,000)	
									08/14/2015	\$	(160,000)	
									07/16/2015	\$	(30,000)	\$ 4,195,844 Transfer of cap due to servicing transfer
									06/25/2015	\$	(505,871)	
									06/16/2015	\$	(240,000)	
		+	-					+	05/14/2015	\$		\$ 4,971,715 Updated due to quarterly assessment and reallocation \$ 4,971,715 Transfer of cap due to servicing transfer
		+	-					+	04/16/2015	\$	(2,372,693)	
								+	03/26/2015	\$	(92,587) 6,360,000	\$ 1,414,408 Updated due to quarterly assessment and reallocation \$ 7,774,408 Transfer of cap due to servicing transfer
			-					-	02/13/2015	\$ \$	(20,000)	. , , , , , , , , , , , , , , , , , , ,
									01/15/2015	\$	(100,000)	
									12/29/2014	\$	(296,094)	
									12/16/2014	\$	(50,000)	
									11/14/2014	\$	(340,000)	\$ 1,973,089 Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,954)	
									09/16/2014	\$		\$ 2,316,043 Transfer of cap due to servicing transfer
									07/29/2014	\$	(8,932)	
									06/26/2014	\$	(4,497)	
								-	03/26/2014	\$		\$ 2,369,472 Updated due to quarterly assessment and reallocation
			-					+	03/14/2014	\$	2,240,000	
		-						-	07/16/2013	\$	(20,000)	
			-					-	06/14/2013	\$	(50,000)	
								-	05/16/2013	\$	130,000	
									04/16/2013	\$	(10,000)	
									02/14/2013	\$	(10,000)	
									01/16/2013	\$	(10,000)	\$ 90,000 Transfer of cap due to servicing transfer
									12/14/2012	\$	70,000	
15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	I/A	3	11/15/2012	\$		\$ 30,000 Transfer of cap due to servicing transfer
									02/27/2017	S		\$ 3,912,639,791 Transfer of cap due to servicing transfer
			_					-	02/16/2017	\$		\$ 3,928,200,439 Transfer of cap due to servicing transfer \$ 3,916,410,439 Transfer of cap due to servicing transfer
								-	12/27/2016 01/13/2017	\$		\$ 3,928,670,439 Transfer of cap due to servicing transfer
								-	12/15/2016	\$		\$ 3,928,894,078 Transfer of cap due to servicing transfer
									11/29/2016	\$		\$ 3,943,964,078 Updated due to quarterly assessment and reallocation
									11/16/2016	\$		\$ 3,945,541,314 Transfer of cap due to servicing transfer
									11/07/2016			\$ 3,947,641,314 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	20,786,505	\$ 3,947,641,314 Updated due to quarterly assessment and reallocation
									10/14/2016	\$		\$ 3,926,854,809 Transfer of cap due to servicing transfer
									09/28/2016	\$		\$ 3,935,964,809 Updated due to quarterly assessment and reallocation
									09/15/2016	\$		\$ 3,920,589,528 Transfer of cap due to servicing transfer
									08/16/2016	\$		\$ 3,934,859,528 Transfer of cap due to servicing transfer
			_					-	07/14/2016 07/27/2016	\$		\$ 3,939,387,685 Transfer of cap due to servicing transfer \$ 3,938,439,528 Updated due to quarterly assessment and reallocation
								_	06/27/2016	\$		\$ 3,943,497,685 Updated due to quarterly assessment and reallocation

												\$ 250,000 Opuated portrollo data from servicer/additional program initial
									12/30/2009	\$	(350,000)	
									03/26/2010	\$	20,000	
									07/14/2010	\$	(70,000)	
									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)	
									09/27/2013	\$	(1)	
			_					_	12/23/2013	S	(979)	
			_					_	03/26/2014	\$	(34)	
		_		-						\$		
								_	06/26/2014		(406)	
									07/29/2014	\$	(807)	, , , , , , , , , , , , , , , , , , , ,
									09/29/2014	\$	(267)	
									12/29/2014	\$	(26,057)	
									03/26/2015	\$	(9,806)	
									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)	
									05/31/2016	\$	(3,960)	
		+							06/27/2016	\$	(2,382)	
			_					_	07/27/2016	S	(3,503)	, , , , , , , , , , , , , , , , , , , ,
			_	-				_	09/28/2016	\$	(6,167)	
		-	_	-				-	10/25/2016	\$	(5,892)	
									11/07/2016	\$	2,272	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									11/29/2016	\$	(114)	
									12/27/2016	\$	(27)	
									02/27/2017	\$	(474)	\$ 173,048 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 portrollo data from servicer/additional program initial
									12/30/2009	\$	130,000	\$ 380,000 Updated portrollo data from servicer/additional program initial
									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	\$		\$ 435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6)	
									06/28/2012	S	(4)	, , , , , , , , , , , , , , , , , , , ,
								6	08/23/2012	\$	(424,504)	
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	
JO/ 10/2011	Landrionic i mandai dervices, inc.	Concord	- OA	- Grondoo	I manda morandir for Florid Edul Moundations		14/7	- 0	09/16/2014	\$	20,000	· · ·
		-		-					07/14/2016	\$	10,000	*
					E			-				, , , , , , , , , , , , , , , , , , , ,
)1/16/2014	LenderLive Network, Inc	Glendale	co	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/16/2014	\$	100,000	i i
									03/14/2014	\$	10,000	
									03/26/2014	\$		\$ 109,998 Updated due to quarterly assessment and reallocation
									05/15/2014	\$	20,000	
									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	
									09/29/2014	\$	(438)	
									12/29/2014	S	(30,607)	, , , , , , , , , , , , , , , , , , , ,
		+							03/26/2015	\$	(11,543)	
		+							04/28/2015	S	(45,568)	
			_	-				_	06/25/2015	\$	(10,869)	
			-					-	06/25/2015	\$	10,000	*
			-					-		9		·
			_					-	09/28/2015	3	(16,383)	
			_					-	11/16/2015	\$	10,000	
									12/28/2015	\$	(13,791)	
									02/16/2016	\$	360,000	· · ·
									02/25/2016	\$	(251,560)	
									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)	· ·
								_				
									06/27/2016	\$	(27,179)	\$ 279,478 Updated due to quarterly assessment and reallocation
											(27,179)	
									07/27/2016	\$	(27,187)	\$ 252,291 Updated due to quarterly assessment and reallocation
											(27,187) (47,546)	\$ 252,291 Updated due to quarterly assessment and reallocation

								10/05/22			
								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
00100:								02/27/2017	\$	(978)	\$ 175,736 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)	
								09/28/2015	\$	(107,746)	
								12/28/2015	\$	(79,741)	\$ 508,718 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(227,724)	
								03/28/2016	\$	(4,757)	
								05/31/2016	\$	(37,231)	
								06/27/2016	\$	(22,241)	
				-				07/27/2016	\$	(22,248)	\$ 194,517 Updated due to quarterly assessment and reallocation
								09/28/2016	S	(38,907)	\$ 155,610 Updated due to quarterly assessment and reallocation
								10/25/2016	S	(36,765)	\$ 118,845 Updated due to quarterly assessment and reallocation
			_					11/07/2016	\$	14,174	
			_					11/29/2016	\$	(254)	
			_					12/27/2016	\$	(39)	
			_								\$ 132,726 Transfer of cap due to servicing transfer
40/40/0044		Lam .		Donahaaa	Financial Instrument for Home Loan Modifications			02/27/2017	\$	(674)	\$ 132,052 Transfer of cap due to servicing transfer
	Liberty Savings Bank, FSB Litton Loan Servicing, LP	Wilmington	OH	Purchase			N/A 3	12/16/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 1,087,950,000 Updated portrollo data from servicer/additional program initial
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	\$ 1,363,320,000 Opared portrollo data from servicer/additional program initial
								12/30/2009	\$		
								03/26/2010	\$	278,910,000	\$ 1,642,230,000 Updated portfolio data from servicer
										(474,730,000)	
								07/14/2010	\$		\$ 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
								08/13/2010 09/15/2010	\$	(700,000) (1,000,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010	\$ \$ \$	(700,000) (1,000,000) (115,017,236)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer
								08/13/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation
								08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,059,580,008
								08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,059,580,008
								08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,784 Updated portfolio data from servicer \$ 1,050,782,784 Transfer of cap due to servicing transfer \$ 1,050,782,784 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (11,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (700,000) (13,097)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,055,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,580,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation
								08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/2011 06/2011 06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (14,70) (33,00,000) (300,000) (700,000) (13,097) (200,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,236) (800,000) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (700,000) (700,000) (13,097) (200,000) (2,900,000) (300,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer
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								08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 06/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 06/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (115,017,238) (800,000) (800,000) (1,286) (1,286) (1,286) (1,286) (1,286) (1,286) (1,280) (3300,000) (300,000) (700,000) (2,900,000) (2,900,000) (2,900,000) (2,900,000) (194,800,000) (400,000) (9,728) (7,990,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,781,778 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,054,366,911 Transfer of cap due to servicing transfer \$ 1,054,366,911 Transfer of cap due to servicing transfer \$ 1,054,366,911 Transfer of cap due to servicing transfer \$ 1,054,567,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Updated due to quarterly assessment and reallocation \$ 1,054,057,057,057,057,057,057,057,057,057,057
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								08/13/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,15,017,238) (800,000) (800,000) (1,286) 8,800,000 (14,470) (3300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (500,000) (600,000) (194,800,000) (400,000) (9,728) (7,990,000) (2,467) (4,466) (4,466)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,900,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,911 Transfer of cap due to servicing transfer \$ 1,055,280,911 Transfer of cap due to servicing transfer \$ 1,055,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 353,566,911 Transfer of cap due to servicing transfer \$ 853,560,911 Transfer of cap due to servicing transfer \$ 853,560,911 Transfer of cap due to servicing transfer \$ 853,560,911 Transfer of cap due to servicing transfer \$ 853,560,911 Transfer of cap due to servicing transfer \$ 853,560,911 Transfer of cap due to servicing transfer \$ 853,560,911 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation
								08/13/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 03/06/2011 03/30/2011 06/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 06/16/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,000,000) (800,000) (1,286) (800,000) (1,286) (3,300,000) (700,000) (700,000) (200,000) (300,000) (300,000) (300,000) (300,000) (400,000) (400,000) (400,000) (400,000) (26,600,000) (400,000) (400,000) (44,600,000) (44,600,000) (46,647) (44,660) (44,660) (44,660) (45,680)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,747 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,666,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,054,866,911 Transfer of cap due to servicing transfer \$ 1,054,566,911 Transfer of cap due to servicing transfer \$ 1,054,566,911 Transfer of cap due to servicing transfer \$ 1,054,566,911 Transfer of cap due to servicing transfer \$ 1,054,566,911 Transfer of cap due to servicing transfer \$ 1,054,566,911 Transfer of cap due to servicing transfer \$ 1,054,567,183 Updated due to quarterly assessment and reallocation \$ 245,567,183 Transfer of cap due to servicing transfer \$ 245,567,183 Updated due to quarterly assessment and reallocation \$ 245,567,183 Updated due to quarterly assessment and reallocation \$ 245,567,183 Updated due to quarterly assessment and reallocation \$ 245,567,183 Updated due to quarterly assessment and reallocation
								08/13/2010 09/15/2010 09/15/2010 10/15/2010 11/15/2010 12/15/2010 11/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 06/28/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,100,000) (10,100,000) (10,286) (800,000) (1,286) (800,000) (1,470) (3,300,000) (700,000) (13,097) (200,000) (2,500,000) (2,500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,001 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,086,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer \$ 1,054,786,911 Transfer of cap due to servicing transfer \$ 1,054,787,911 Transfer of cap due to servicing transfer \$ 1,054,787,911 Transfer of cap due to servicing transfer \$ 1,054,791,911 Transfer of cap due to servicing transfer \$ 1,054,791,911 Transfer of cap due to servicing transfer \$ 1,054,791,911 Transfer of cap due to servicing transfer \$ 1,054,911 Transfer of cap due to servicing transfer \$ 1,054,911 Transfer of cap due to servicing transfer \$ 1,054,911 Transfer of cap due to servicing transfer \$ 1,054,911 Transfer of cap due to servicing transfer \$ 1,054,911 Transfer of cap due to servicing transfer \$ 1,054,911 Transfer of cap due to servicing transfer \$ 1,054,911 Transfer of cap due to
								08/13/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,15,017,238) (800,000) (1,286) 8,800,000 (1,470) (3300,000) (700,000) (13,097) (200,000) (2,900,000) (500,000) (600,000) (600,000) (194,800,000) (194,800,000) (2,460,000) (2,460,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000) (2,461,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,280,911 Transfer of cap due to servicing transfer \$ 1,055,286,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,560,911 Transfer of cap due to servicing transfer \$ 853,560,911 Transfer of cap due to servicing transfer \$ 853,560,911 Updated due to quarterly assessment and reallocation \$ 845,510,630 Updated due to quarterly assessment and reallocation \$ 845,510,650 Updated due to quarterly assessment and reallocation \$ 845,510,650 Updated due to quarterly assessment and reallocation
								08/13/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 08/16/2012 08/16/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,000,000) (800,000) (1,286) (800,000) (1,286) (3,300,000) (700,000) (700,000) (200,000) (2,900,000) (2,900,000) (2,900,000) (4,900,000) (4,900,000) (2,600,000) (2,600,000) (2,600,000) (4,600,000) (4,600,000) (4,600,000) (4,600,000) (6,728) (7,990,000) (26,647) (4,466) (16,922) (6,938) (2,288) (6,0000) (6,0000) (3,864,503)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,774 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,054,366,911 Transfer of cap due to servicing transfer \$ 1,054,366,911 Transfer of cap due to servicing transfer \$ 1,054,067,163 Updated due to quarterly assessment and reallocation \$ 485,516,250 Updated due to quarterly assessment and reallocation \$ 485,516,653 Updated due to quarterly assessment and reallocation \$ 485,516,653 Updated due to quarterly assessment and reallocation
								08/13/2010 09/15/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 06/16/2012 06/28/2012 06/28/2012 06/27/2013 06/27/2013 12/16/2013 06/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,15,017,236) (800,000) (1,286) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (500,000) (500,000) (400,000) (400,000) (400,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,3864,503) (3,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,001 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 853,586,911 Transfer of cap due to servicing transfer \$ 853,587,183 Updated due to quarterly assessment and reallocation \$ 845,547,183 Updated due to quarterly assessment and reallocation \$ 845,519,329 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,550,550 Updated due to quarterly assessment and reallocation
							12	08/13/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 12/15/2011 11/16/2011 12/15/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,100,000) (1,15,017,238) (800,000) (1,286) 8,800,000 (1,286) (3300,000) (700,000) (200,000) (200,000) (2,900,000) (2,900,000) (2,900,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503) (30,000) (765,231,390)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,747 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,051,386,911 Transfer of cap due to servicing transfer \$ 1,054,386,911 Transfer of cap due to servicing transfer \$ 3,054,057 Transfer of cap due to servicing transfer \$ 3,055,7183 Updated due to quarterly assessment and reallocation \$ 455,567,183 Updated due to quarterly assessment and reallocation \$ 455,512,942 Updated due to quarterly assessment and reallocation \$ 455,512,942 Updated due to quarterly assessment and reallocation \$ 455,512,942 Updated due to quarterly assessment and reallocation \$ 455,5186,150 Updated due to quarterly assessment and reallocation \$ 445,586,150 Updated due to quarterly assessment and reallocation \$ 445,586,150 Updated due to quarterly assessment and reallocation \$ 445,586,150 Updated due to quarterly assessment and reallocation
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		08/13/2010 09/15/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 06/16/2012 06/28/2012 06/28/2012 06/27/2013 06/27/2013 12/16/2013 06/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(700,000) (1,000,000) (1,15,017,236) (800,000) (1,286) (800,000) (1,286) (8,800,000) (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (500,000) (500,000) (400,000) (400,000) (400,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,3864,503) (3,000)	\$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,165,900,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,666,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,567,183 Updated due to quarterly assessment and reallocation \$ 845,570,163 Updated due to quarterly assessment and reallocation \$ 845,510,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,510,635 Updated due to quarterly assessment and reallocation \$ 845,510,635 Updated due to quarterly assessment and reallocation \$ 845,510,635 Updated due to quarterly assessment and reallocation \$ 845,510,635 Updated due to quarterly assessment and reallocation \$ 845,510,635 Updated due to quarterly assessment and reallocation \$ 845,510,635 Updated due to quarterly assessment and reallocation \$ 845,510,635 Updated due to quarterly assessment and reallocation \$ 845,510,635 Updated due to quarterly assessment and reallocation \$ 845,510,635 Updated due to quarterly assessment and reallocation \$ 845,510,635 Updated due to quarterly assessment and reallocation \$ 845,610,610 Updated due to quarterly a

								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	\$		\$ 2,175,827 Updated due to quarterly assessment and reallocation
			-								
			_					06/29/2011	\$		\$ 2,175,792 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 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	\$		\$ 2,175,622 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$ 2,175,616 Updated due to quarterly assessment and reallocation
			_						\$		7 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								12/23/2013		(9,932)	\$ 2,165,684 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 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	S		\$ 1,844,275 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(116,051)	
			_						\$		
								04/28/2015			\$ 1,377,372 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$ 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	\$		\$ 829,055 Updated due to quarterly assessment and reallocation
				+				05/31/2016	\$		
			-								
								06/27/2016	\$		\$ 754,460 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 725,985 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(57,411)	
								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	\$		\$ 625,177 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	\$		\$ 1,015,389 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 1,015,388 Updated due to quarterly assessment and reallocation
										(1)	· .,,
								03/30/2011	\$		\$ 1,015,387 Updated due to quarterly assessment and reallocation
									\$	(1)	
								03/30/2011 06/29/2011		(1) (11)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012	\$	(1) (11) (11)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1) (11) (11) (30)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(1) (11) (11) (30) (5)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(1) (11) (11) (30) (5) (20)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation
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								03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 1,2516,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,686,781 Updated due to quarterly assessment and reallocation \$ 1,010,010,010,010,010,010,010,010,010,0
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								03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/19/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 80,000 140,000 230,716 688,320 2,310,000 1,468,664	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,301 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 5,905,010 Transfer of cap due to servicing transfer \$ 5,905,010 Transfer Of cap due to servici
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 2,000 14,68,864 66,000	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Updated due to quarterly assessment and reallocation \$ 2,250,919 Transfer of cap due to servicing transfer \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,566,065 Transfer of cap due to servicing transfer \$ 2,588,731 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Updated due to quarterly assessment and reallocation \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,373,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer of cap due to servicing transfer \$ 7,433,965 Transfer
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								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 02/13/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 09/28/2015 11/16/2015 06/25/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 02/16/2015 02/16/2015 02/16/2015 12/16/2015 02/16/2015 02/16/2015 02/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 2,000 1,468,864 60,000 2,000 1,468,864 80,000 2,000 1,468,87 3,793,179 (253,976) 2,727,797 4,943,712 830,000 (2,00,688) (112,429) 1,180,000 (2,303,668) (4,805) 10,000	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,289,919 Transfer of cap due to servicing transfer \$ 2,280,605 Transfer of cap due to servicing transfer \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,666,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 2,905,101 Transfer of cap due to servicing transfer \$ 1,335,063 Updated due to quarterly assessment and reallocation \$ 1,438,739,739,739,739,739,739,739,739,739,739
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								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 05/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 11/14/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/16/2016 03/28/2016 05/16/2016 05/16/2016 05/16/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 37,93,179 (253,976) 2,727,797 4,943,712 830,000 20,000 (112,429) 1,180,000 (2,303,668) (44,805) 10,000 448,012 1,299,823 (13,882) (280,484)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Updated due to quarterly assessment and reallocation \$ 2,280,919 Transfer of cap due to servicing transfer \$ 2,436,065 Updated due to quarterly assessment and reallocation \$ 2,430,065 Updated due to quarterly assessment and reallocation \$ 3,257,510 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 5,885,101 Transfer of cap due to servicing transfer \$ 1,335,063 Updated due to quarterly assessment and reallocation \$ 7,433,965 Updated due to quarterly assessment and reallocation \$ 1,143,872 Updated due to quarterly assessment and reallocation \$ 1,143,873 Updated due to quarterly assessment and reallocation \$ 1,688,886 Updated due to quarterly assessment and reallocation \$ 2,531,405 Updated due to quarterly assessment and reallocation \$ 2,531,405 Updated due to quarterly assessment and reallocation \$ 2,531,405 Updated due to quarterly assessment and reallocation \$ 2,531,405 Updated due to quarterly assessment and reallocation \$ 2,538,405 Updated due to quarterly assessment and reallocation \$ 2,538,405 Updated due to quarterly assessment and reallocation \$ 2,538,730 Updated due to quarterly assessment and reallocation \$ 2,538,530 Updated due to quarterly assessment and real
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2014 03/26/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 11/14/2014 11/14/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/16/2016 03/28/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 3,793,179 4,943,712 830,000 (112,429) 1,180,000 (2,303,668) (44,805) 10,000 (4,303,668) (44,805) 10,000 (13,882) (280,484)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 1,010,919 Updated due to quarterly assessment and reallocation \$ 2,299,919 Updated due to quarterly assessment and reallocation \$ 2,299,919 Updated due to quarterly assessment and reallocation \$ 2,280,919 Updated due to quarterly assessment and reallocation \$ 2,286,065 Updated due to quarterly assessment and reallocation \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer \$ 3,757,101 Updated due to quarterly assessment and reallocation \$ 3,575,101 Transfer of cap due to servicing transfer \$ 5,905,101 Transfer of cap due to servicing transfer \$ 7,373,965 Updated due to quarterly assessment and reallocation \$ 13,350,693 Updated due to quarterly assessment and reallocation \$ 17,433,965 Updated due to quarterly assessment and reallocation \$ 19,617,693 Updated due to quarterly assessment and reallocation \$ 25,391,405 Updated due to quarterly assessment and reallocation \$ 25,391,405 Updated due to quarterly assessment and reallocation \$ 25,391,405 Updated due to quarterly assessment and reallocation \$ 24,150,503 Updated due to quarterly assessment and reallocation \$ 24,150,503 Updated due to quarterly assessment and reallocation \$ 24,150,503 Updated due to quarterly assessment and reallocation \$ 24,150,503 Updated due
								03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 05/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 11/14/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/16/2016 03/28/2016 05/16/2016 05/16/2016 05/16/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (30) (5) (20) (7) (3) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000 5,916,728 37,93,179 (253,976) 2,727,797 4,943,712 830,000 20,000 (112,429) 1,180,000 (2,303,668) (44,805) 10,000 448,012 1,299,823 (13,882) (280,484)	\$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,289,919 Transfer of cap due to servicing transfer \$ 2,2416,065 Updated due to quarterly assessment and reallocation \$ 2,289,919 Transfer of cap due to servicing transfer \$ 2,436,065 Transfer of cap due to servicing transfer \$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,666,065 Transfer of cap due to servicing transfer \$ 2,886,781 Updated due to quarterly assessment and reallocation \$ 3,575,101 Updated due to quarterly assessment and reallocation \$ 1,590,000 Updated due to quarterly assessment and reallocation \$ 1,590,000 Updated due to quarterly assessment and reallocation \$ 1,733,965 Updated due to quarterly assessment and reallocation \$ 1,733,965 Updated due to quarterly assessment and reallocation \$ 1,743,872 Updated due to quarterly assessment and reallocation \$ 1,743,872 Updated due to quarterly assessment and reallocation \$ 1,9617,693 Updated due to quarterly assessment and reallocation \$ 1,9617,693 Updated due to quarterly assessment and reallocation \$ 2,581,997,601 Transfer of cap due to servicing transfer \$ 2,591,405 Transfer of cap due to servicing transfer \$ 2,591,405 Transfer of cap due to servicing transfer \$ 2,591,405 Transfer of cap due to servicing transfer \$ 2,593,976 Updated due to quarterly assessment and reallocation \$ 2,598,976 Updated due to quarterly assessment and realloc

			_					11/29/2016	\$	(17,145)		0F 4F0 F00 1
				-							•	25,178,768 Updated due to quarterly assessment and reallocation
			_					12/15/2016	\$	(-,,	\$	24,708,768 Transfer of cap due to servicing transfer
			_					12/27/2016	\$		\$	24,705,820 Transfer of cap due to servicing transfer
00/00/0040								02/27/2017	\$	(58,076)	•	24,647,744 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	\$	(-7	\$	2,030,772 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	()	\$	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)	s	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	S	(9,947)		
			_					03/26/2014	\$	(350)		2,020,622 Updated due to quarterly assessment and reallocation
											•	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	\$	(-,,	\$	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
	<u> </u>							06/25/2015	\$		\$	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
00/20/2010	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
09/30/2010	Mainstreet Credit Union	Lexena	NO.	Fulcilase	I mancial instrument for Home Loan Woullications	Ф	500,000 N/A				•	
			_					01/06/2011	\$		\$	725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(725,277)		Termination of SPA 21,310,000 Upoated portrollo data from servicer/additional program initial
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 opuated portiono data from servicer/additional program initial
								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 portrollo data from servicer/additional program initial
								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	\$		\$	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	\$		\$	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	S	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
		1						06/14/2012	\$	(8,350,000)		7,007,007 Transfer of cap due to servicing transfer
										(38)	•	7,006,969 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			
								06/28/2012 08/16/2012	\$	(90,000)		6,916,969 Transfer of cap due to servicing transfer
											\$	6,916,969 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012	\$	(90,000) (103)	\$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 10/16/2012	\$ \$ \$	(90,000) (103) (1,020,000)	\$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$	(90,000) (103) (1,020,000) 170,000	\$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$	(90,000) (103) (1,020,000) 170,000 (15)	\$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$	(90,000) (103) (1,020,000) 170,000 (15) (100,000)	\$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ \$ \$ \$	(90,000) (103) (1,020,000) 170,000 (15)	\$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$	(90,000) (103) (1,020,000) 170,000 (15) (100,000)	\$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000)	\$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,865 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000) (61)	\$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,861 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 7,466,790 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000) (61) (10,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000) (61) (10,000) (30,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) 170,000 (15) (100,000) (490,000) (61) (10,000) (30,000) (10,000) (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,851 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) (15) (100,000) (490,000) (61) (10,000) (30,000) (10,000) (23) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation 7,406,767 Transfer of cap due to servicing transfer 7,406,767 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) (15) (100,000) (490,000) (490,000) (10,000) (30,000) (10,000) (23) (20,000) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,868,868 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,767 Updated due to quarterly assessment and reallocation 5,406,769 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) (15) (100,000) (490,000) (490,000) (30,000) (10,000) (23) (20,000) (8) (13,934)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,767 Updated due to quarterly assessment and reallocation 7,406,767 Transfer of cap due to servicing transfer 7,406,767 Transfer of cap due to servicing transfer
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) (15) (100,000) (490,000) (490,000) (10,000) (30,000) (10,000) (23) (20,000) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 7,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,767 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,835 Updated due to quarterly assessment and reallocation 5,392,335 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) (15) (100,000) (490,000) (490,000) (30,000) (10,000) (23) (20,000) (8) (13,934)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,861 Updated due to quarterly assessment and reallocation 5,966,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 5,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,797 Transfer of cap due to servicing transfer 5,426,797 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,769 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation
								08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(90,000) (103) (1,020,000) (15) (10,000) (15) (100,000) (490,000) (61) (10,000) (30,000) (23) (20,000) (8) (21,334) (490)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,916,969 Transfer of cap due to servicing transfer 6,916,866 Updated due to quarterly assessment and reallocation 5,896,866 Transfer of cap due to servicing transfer 6,066,866 Transfer of cap due to servicing transfer 6,066,851 Updated due to quarterly assessment and reallocation 5,966,851 Transfer of cap due to servicing transfer 5,476,851 Transfer of cap due to servicing transfer 5,476,790 Updated due to quarterly assessment and reallocation 7,466,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,436,790 Transfer of cap due to servicing transfer 5,426,790 Transfer of cap due to servicing transfer 5,426,790 Updated due to quarterly assessment and reallocation 5,406,767 Transfer of cap due to servicing transfer 5,406,767 Updated due to quarterly assessment and reallocation 5,392,825 Updated due to quarterly assessment and reallocation 5,392,835 Updated due to quarterly assessment and reallocation 5,392,335 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	S	(172,793)	\$		Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$		\$		
			_											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	S	(544,595)	\$		Reallocation due to MHA program deobligation
			_										,,	1 3 4 4 4 4
									03/28/2016	\$		\$	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	S	(53,205)			
														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	s	2.622.525	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,697)			
														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
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$	45,056	s	145 056	Updated portfolio data from servicer
	maron roccolatos, me.	Orianollo	110			Ψ 100,00	1.671		06/29/2011	\$	(1)			
														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	S	(1)			Updated due to quarterly assessment and reallocation
			-					_						
									10/15/2013	\$	(60,000)	\$	85,052	Transfer of cap due to servicing transfer
	Maryland Community Development	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
	Administration				- Iono Eour moundations		. 47.1							· · ·
									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
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/13/2017	\$	500,000			Transfer of cap due to servicing transfer
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Pulchase	Financial instrument for nome Loan Modifications		N/A	3						
									02/27/2017	\$	(4,779)	\$	495,221	Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,00	N/A		04/21/2010	\$	(510,000)		-	Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00	N/A		10/02/2009	S	70,000	•	350 000	opoated portrollo data from Servicer/additional program mitial
00/11/2000	Wetropolitan National Bank	Little Rook	Aix	. dronado	T manoid motiamon for Frome Zoan modifications	Ψ 200,00	1477	_		\$			030,000	Opoateo portrollo data from servicer/additional program mitial
									12/30/2009		620,000			
									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	S	35,167			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													
											45.050	_		
03/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
03/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A							
03/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
03/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012	\$	(1)	\$	145,055 145,054	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011	\$	(1)	\$	145,055 145,054	Updated due to quarterly assessment and reallocation
03/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012	\$	(1) (1) (2)	\$ \$ \$	145,055 145,054 145,052	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/30/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$	(1) (1) (2) (1)	\$ \$ \$	145,055 145,054 145,052 145,051	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/30/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	(1) (1) (2) (1) (232)	\$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1) (1) (2) (1) (232)	\$ \$ \$	145,055 145,054 145,052 145,051 144,819	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00) N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$	(1) (1) (2) (1) (232)	\$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/30/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0.0/0.0/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0.0/0.0/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0.0/0.0/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0.0/0.0/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0.0/30/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0.0/0.0/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
0.0/30/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,461 136,807 133,928 122,581	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
33/30/2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,461 136,807 133,928 122,581	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
5550,2515	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581 119,890 116,295	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3339,2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,051 145,051 144,819 144,811 144,715 144,524 136,807 133,928 122,581 119,890 116,295	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3339,2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,62 133,928 122,581 119,890 116,295 116,295	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
55556	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 145,051 144,811 144,715 145,807 133,928 119,890 116,295 113,635 106,038	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
555572610	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 145,051 144,811 144,715 145,807 133,928 119,890 116,295 113,635 106,038	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
5550,2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 145,052 145,051 144,811 144,715 144,524 144,461 136,807 133,928 122,581 111,835 106,038 105,879 104,637	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
55556	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581 119,890 116,295 113,635 106,038 105,879 104,637 104,637 104,637 104,637	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
55556	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/21/2016 05/21/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (222) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 119,890 116,295 106,038 105,879 104,637 103,895 103,153	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
5353,2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 119,890 116,295 106,038 105,879 104,637 103,895 103,153	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
555572010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/21/2016 05/21/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (2.690) (7.597) (159) (1,242) (742) (742) (7428)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,715 133,928 122,581 119,890 111,635 106,038 105,879 104,637 103,895 103,153	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,288) (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 144,819 144,811 144,715 144,715 134,928 122,581 119,890 113,635 106,038 105,879 104,637 103,895 103,153	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3330,2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 144,819 144,819 144,811 144,715 144,524 144,461 138,807 119,890 116,295 113,635 106,038 105,879 104,637 103,153 101,855 100,652 101,055	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3330,2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,298) (1,226) 472 (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,054 145,051 144,819 144,811 144,715 144,715 133,928 122,581 119,890 111,625 113,635 106,038 105,879 104,637 103,855 103,153 101,855	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3330,2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,054 145,051 144,819 144,811 144,715 144,715 133,928 122,581 119,890 111,625 113,635 106,038 105,879 104,637 103,855 103,153 101,855	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3330,2010	Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 144,819 144,811 144,715 144,715 134,829 122,581 119,890 111,635 106,038 105,879 104,637 103,895 103,895 103,153 101,855 100,629 101,101	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/26/2015 03/26/2015 03/28/2016 03/28/2016 05/31/2016 05/31/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (1) (1) (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 102,581 119,890 116,295 103,153 104,652 101,101 101,093 101,092 101,070	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mortgage Company)			Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00			06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2016 06/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (742) (742) (1,298) (1,226) (472 (8) (1) (2) (9) (1) (1) (2) (49,915,806	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,054 145,051 144,819 144,811 144,715 144,524 144,461 139,807 133,928 122,581 119,890 110,638 106,038 105,879 104,637 103,895 100,629 101,101 101,093 101,092 101,070 93,415,806	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/26/2015 03/26/2015 03/28/2016 03/28/2016 05/31/2016 05/31/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (742) (742) (1,298) (1,226) (472 (8) (1) (2) (9) (1) (1) (2) (49,915,806	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,054 145,051 144,819 144,811 144,715 144,524 144,461 139,807 133,928 122,581 119,890 110,638 106,038 105,879 104,637 103,895 100,629 101,101 101,093 101,092 101,070 93,415,806	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2016 06/25/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (49,915,806 (125)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,52 144,561 136,807 133,928 122,581 119,890 113,635 106,038 105,879 104,637 103,895 103,153 101,855 100,629 101,101 101,093 101,092 101,070 33,415,806	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2015 11/29/2016 11/07/2016 11/27/2016 02/27/2016 09/28/2016 11/27/2016 09/28/2016 10/25/2016 11/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) 49,915,806 (125) (139)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581 119,890 116,295 101,638 105,879 103,153 101,855 106,038 101,101 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093 101,093	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) (1,226) (1,226) (1) (2,22) (2,915,806 (125)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,054 145,051 144,819 144,811 144,751 144,524 144,461 139,807 133,928 122,581 113,635 106,038 110,895 103,153 101,855 100,629 101,101 101,093 101,092 101,107 93,415,806 93,415,808	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2016 07/27/2016 07/27/2016 07/27/2016 10/25/2015 11/29/2016 11/07/2016 11/27/2016 02/27/2016 09/28/2016 11/27/2016 09/28/2016 10/25/2016 11/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,288) (1,226) 472 (8) (1) (1) (22) 49,915,806 (1,23) (1,23) (1,23) (1,23) (797)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,051 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581 119,890 116,295 113,635 106,038 105,879 104,637 103,895 100,629 101,101 101,093 101,070 33,415,681 33,415,681 33,415,681	Updated due to quarterly assessment and reallocation Updated due to quarterly assessm
									06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,288) (1,226) 472 (8) (1) (1) (22) 49,915,806 (1,23) (1,23) (1,23) (1,23) (797)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,051 145,051 144,819 144,811 144,715 144,524 144,461 136,807 133,928 122,581 119,890 116,295 113,635 106,038 105,879 104,637 103,895 100,629 101,101 101,093 101,070 33,415,681 33,415,681 33,415,681	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 03/26/2014 03/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 05/28/2015 12/28/2015 05/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 10/25/2016 11/29/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,289) (1,226) 472 (8) (1) (22) 49,915,806 (1,329) (1,223) (1,223) (7,397)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,051 144,819 144,811 144,715 144,715 144,715 144,716 133,928 122,581 119,890 116,295 113,635 106,038 105,879 101,101 101,093 101,093 101,093 101,093 34,115,816 93,415,861 93,415,542 93,414,319 93,415,542	Updated due to quarterly assessment and reallocation Updated due to quarterly assessm
									06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/29/2014 09/29/2014 12/29/2015 06/25/2015 09/28/2015 02/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2011 09/28/2019 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 09/30/2010 09/28/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (1) (22) 49,915,806 (125) (139) (1,223) (797)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,054 145,054 145,054 145,051 144,819 144,811 144,715 144,524 144,461 138,807 133,928 122,581 116,295 113,635 106,038 116,295 113,635 101,032 101,101 101,092 101,107 93,415,681 93,415,681 93,415,682 93,414,319 93,415,522 93,414,319	Updated due to quarterly assessment and reallocation Updated due to quarterly assessm
									06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 05/28/2015 05/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2017 09/30/2010 01/06/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (99) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (7,29) (1,228) (1,228) (1,226) (472) (1,28) (1,126) (125) (139) (1,123) (797) (294,540,000) (263,550,000) (3,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,051 145,052 145,051 144,819 144,811 144,751 144,524 144,461 136,807 133,928 122,581 119,890 113,635 106,038 105,879 104,637 103,895 101,052 101,101 101,093 101,092 101,101 101,093 101,092 101,101 101,093 101,552 103,153 104,637 103,153 105,879 104,637 103,103 104,033	Updated due to quarterly assessment and reallocation Updated due to quarterly assessm
									06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/29/2014 09/29/2014 12/29/2015 06/25/2015 09/28/2015 02/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 10/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2011 09/28/2019 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 09/30/2010 09/28/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (2) (1) (232) (8) (99) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (7,29) (1,228) (1,228) (1,226) (472) (1,28) (1,126) (125) (139) (1,123) (797) (294,540,000) (263,550,000) (3,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,055 145,051 145,052 145,051 144,819 144,811 144,751 144,524 144,461 136,807 133,928 122,581 119,890 113,635 106,038 105,879 104,637 103,895 101,052 101,101 101,093 101,092 101,101 101,093 101,092 101,101 101,093 101,552 103,153 104,637 103,153 105,879 104,637 103,103 104,033	Updated due to quarterly assessment and reallocation Updated due to quarterly assessm

								00/07/0040		(500)	
								06/27/2013	\$		\$ 124,397,523 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$ 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	\$		\$ 154,895,917 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$ 230,510,241 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$		\$ 230,269,873 Updated due to quarterly assessment and reallocation
			_					04/28/2015	\$		\$ 229,590,468 Updated due to quarterly assessment and reallocation
			_					05/14/2015	\$		
											\$ 256,670,468 Transfer of cap due to servicing transfer
								06/16/2015	\$		\$ 264,920,468 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 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	s		\$ 319,278,360 Reallocation due to MHA program deobligation
								03/28/2016	\$		\$ 319,198,360 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		
			_					05/31/2016	\$		\$ 322,518,360 Transfer of cap due to servicing transfer
			_	-							\$ 322,502,552 Updated due to quarterly assessment and reallocation
			_	-				06/27/2016	\$		\$ 328,642,792 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 331,597,718 Updated due to quarterly assessment and reallocation
								08/16/2016	\$		\$ 334,067,718 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$ 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	\$		\$ 342,737,747 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	-	\$ 343,957,747 Transfer of cap due to servicing transfer
								12/27/2016	\$		\$ 343,938,797 Transfer of cap due to servicing transfer
			_					02/27/2017	\$		\$ 343,576,441 Transfer of cap due to servicing transfer
04/44/2040	Midwest Bank and Trust Co.	Flmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300.	000 11/4	07/14/2010	\$	300,000	
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial instrument for Home Loan Modifications	\$ 300,	000 N/A				
								09/30/2010	\$	(19,778)	
								01/06/2011	\$	(1)	
								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)	
								06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(17)	
				-					-		
								12/27/2012	\$	(3)	
										14.41	\$ 580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	\$ 580,175 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(4)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation
								03/25/2013		(4)	\$ 580,175 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$	(4) (1)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013	\$	(4) (1)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,686 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(4) (1) (2,474)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(4) (1) (2,474) (87) (1,027)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(4) (1) (2,474) (87) (1,027) (2,039)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,698 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(4) (1) (2,474) (87) (1,027) (2,039) (673)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,699 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$	(4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,699 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 491,000 Updated due to quarterly assessment and reallocation \$ 401,000 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,592 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 481,606 Updated due to quarterly assessment and reallocation \$ 481,606 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,699 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,699 Updated due to quarterly assessment and reallocation \$ 577,699 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 491,000 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,699 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,592 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 491,606 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 461,606 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation \$ 246,357 Reallocation due to MHA program deobligation
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07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,	000 N/A	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2015 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (1,691) (1,791) (1,910)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 481,606 Updated due to quarterly assessment and reallocation \$ 481,606 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation \$ 162,666 Updated due to quarterly assessment and reallocation \$ 149,428 Updated due to quarterly assessment and reallocation \$ 149,428 Updated due to quarterly assessment and reallocation \$ 149,428 Updated due to quarterly assessment and reallocation \$ 119,774 Updated due to quarterly assessment and reallocation \$ 111,741 Updated due to quarterly assessment and reallocation \$ 111,741 Updated due to quarterly assessment and reallocation \$ 111,637 Transfer of cap due to servicing transfer \$ 111,337 Transfer of cap due to servicing transfer \$ 111,337 Transfer of cap due to servicing transfer \$ 111,337 Transfer of cap due to servicing transfer \$ 111,337 Updated upour purposer program minus \$ 111,337 Updated upd
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860.	000 N/A	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (28,680) (38,312) (28,680) (10,032) (1,691) (1,3,238) (7,908) (7,911) (13,835) (13,073) 5,040 (90) (144)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,699 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,587 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 481,606 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 266,666 Updated due to quarterly assessment and reallocation \$ 162,666 Updated due to quarterly assessment and reallocation \$ 162,666 Updated due to quarterly assessment and reallocation \$ 149,428 Updated due to quarterly assessment and reallocation \$ 133,609 Updated due to quarterly assessment and reallocation \$ 133,609 Updated due to quarterly assessment and reallocation \$ 111,671 Updated due to quarterly assessment and reallocation \$ 111,637 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 111,637 Transfer of cap due to servicing transfer Updated pour popared portrollo data from servicer/adominional program initial contents of the propared portrollo data from servicer/adominional program initial contents of the propared portrollo data from servicer/adominional program initial contents of the propared portrollo data from servicer/adominional program initial contents of the propared portrollo data from servicer/adominional program initial contents of the propared portrollo data from servicer/adominional program initial contents of the
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,	0000 N/A	03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 06/27/2018 07/27/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 03/28/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (13,073) (1,691) (13,238) (7,908) (7,908) (13,073) (13,073) (14,073) (14,074) (240) (490,000) (490,000) (6,750,000	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 491,606 Updated due to quarterly assessment and reallocation \$ 491,608 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 243,329 Updated due to quarterly assessment and reallocation \$ 162,666 Updated due to quarterly assessment and reallocation \$ 162,666 Updated due to quarterly assessment and reallocation \$ 149,428 Updated due to quarterly assessment and reallocation \$ 149,428 Updated due to quarterly assessment and reallocation \$ 149,428 Updated due to quarterly assessment and reallocation \$ 149,428 Updated due to quarterly assessment and reallocation \$ 111,637 Updated due to quarterly assessment and reallocation \$ 111,637 Updated due to quarterly assessment and reallocation \$ 111,637 Transfer of cap due to servicing transfer \$ 111,397 Transfer of cap due to servicing transfer \$ 370,000 Updated portronic orast rorm servicer/acumonal program mutar \$ 200,000 Updated portronic orast rorm servicer/acumonal program mutar \$ 200,000 Updated portronic orast rorm servicer/acumonal program mutar \$ 200,000 Updated portronic orast rorm servicer/acumonal program mutar \$ 200,000 Updated portronic orast rorm servicer/acumonal program mutar \$ 200,000 Updated portronic orast rorm servicer/acumonal program mutar \$ 200
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,	000 N/A	03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (13,238) (7,908) (7,911) (13,835) (13,073) (5,040 (90) (144) (240)	\$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 491,060 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 162,666 Updated due to quarterly assessment and reallocation \$ 144,537 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation \$ 149,248 Updated due to quarterly assessment and reallocation \$ 111,571 Updated due to quarterly assessment and reallocation \$ 111,741 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 111,741 Updated due to quarterly assessment and reallocation \$ 111,637 Transfer of cap due to servicing transfer Updated on the quarterly assessment and reallocation Updated que to quarterly assessment and reallocation \$ 111,637 Transfer of cap due to servicing transfer Updated portfolio data from servicer/acumonar program minuar Opportunic quarter program of the program opportunic quarter program opportunic program in the program opportunic quarter program opportunic quarter program opportunic quarter program opportunic quarter program opportunic quarter program opportunic quarter program opportunic quarter program opportunic quarter program opportunic quarter program opportun

			_						03/30/2011	\$	(4)	_	705.077	
										\$	(1)			Updated due to quarterly assessment and reallocation
									06/29/2011		. ,	\$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)			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)	s		Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(880)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$. ,	s		Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$		\$		Updated due to quarterly assessment and reallocation
										\$				
									09/28/2015		15,293			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	22,214			Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(33,723)			Reallocation due to MHA program deobligation
									03/28/2016	\$	(-)	\$	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)	\$		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	29,462			Updated due to quarterly assessment and reallocation
									11/07/2016	-		\$		Updated due to quarterly assessment and reallocation
		-	-	+					11/29/2016	\$		\$		
			-	-					12/27/2016	\$				Updated due to quarterly assessment and reallocation
			_									\$		Transfer of cap due to servicing transfer
=14=16									02/27/2017	\$		\$	998,847	Transfer of cap due to servicing transfer opposited portrollo data from servicer/additional program mittal
7/17/2009	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	Opoated portrollo data from servicer/additional program initial
									12/30/2009	\$	24,510,000			
									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)			Transfer of cap due to servicing transfer
									03/30/2011	\$	(34)			Updated due to quarterly assessment and reallocation
			_							\$		\$		
7/00/0000		0 4511		Donahaaa	Financial Instrument for Home Loan Modifications	•	4.040.000			\$		-		Termination of SPA opoated portrollo data from servicer/additional program initial
37/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000	N/A	09/30/2009		1,780,000		5,990,000	Öpateo pomolio data nom servicer/additional program mitial
									12/30/2009	\$	2,840,000			
									03/26/2010	\$	2,800,000			Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)			Updated portfolio data from servicer
									09/30/2010	\$		\$		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)	\$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$. ,	s		Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
			_							\$				
			-						09/27/2013	\$	(21)			Updated due to quarterly assessment and reallocation
			-	-					12/23/2013		(35,751)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,246)	_		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(,,	\$		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)	\$		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(376,129)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(322,597)			Updated due to quarterly assessment and reallocation
		-	-	+					09/28/2015	\$	(416,164)			
			-	-					12/28/2015	\$	(295,000)			Updated due to quarterly assessment and reallocation
			-							S S				Updated due to quarterly assessment and reallocation
			-	-					02/25/2016	-	(988,991)			Reallocation due to MHA program deobligation
									03/28/2016	\$	(20,369)			Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(148,441)		-,,	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(84,458)			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)			Updated due to quarterly assessment and reallocation
									11/07/2016	\$	27,339			Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(1,606)			Updated due to quarterly assessment and reallocation
		-		+					12/27/2016	\$	(245)	-	-, , .	Transfer of cap due to servicing transfer
				1	1					¥	(240)	φ	J, 17U,981	Transier of cap due to servicing transfer
										•	(2.124)	e	2 167 057	Transfer of can due to consising transfer
0/44/0000	Martine Classic 2	Tules	611	Durah	Financial lastrument for H M85	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A1/A	02/27/2017	\$	(3,124)		3,167,857	Transfer of cap due to servicing transfer opoated portiono data from service/radditional program initial
0/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000	N/A		\$ \$ \$	(3,124) (2,900,000) (1,600,000)	\$	1,960,000	Transfer of cap due to servicing transfer opoateu portrollo data from servicer/additional programmitual upon portrollo data from servicer

								07/14/2010	\$ (260,000) \$ 100,000	Updated portfolio data from servicer
								09/30/2010	\$ 45,05	\$ 145,056	Updated portfolio data from servicer
								03/09/2011	\$ (145,056		Termination of SPA
/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014			Transfer of cap due to servicing transfer
710/2014	Wortgage Investors Group	KIIOAVIIIE	IIN	1 dicitase	I manda matament for floric Edan Modifications		- 19//				·
				ļ				12/29/2014	,.		Updated due to quarterly assessment and reallocation
28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,00	0 N/A	06/12/2009	\$ 16,140,00	\$ 117,140,000	Updated portfolio data from servicer
								09/30/2009	\$ 134,560,00	\$ 251,700,000	opuated portrollo data from servicer/additional program miti
								12/30/2009	\$ 80,250,00	\$ 331,950,000	Opuateu portiolio data from servicer/additional program init
								03/26/2010	\$ 67.250.00	\$ 399 200 000	Updated portfolio data from servicer
								07/14/2010			
											Updated portfolio data from servicer
								08/13/2010	\$ 100,00	\$ 313,400,000	Transfer of cap due to servicing transfer
								09/30/2010	\$ 2,900,00	\$ 316,300,000	Transfer of cap due to servicing transfer opoated portiono data from servicer/additional program init
								09/30/2010	\$ 33,801,48	\$ 350,101,486	Updated portfolio data from servicer
								11/16/2010			Transfer of cap due to servicing transfer
								12/15/2010			Transfer of cap due to servicing transfer
								01/06/2011			
									, , , , , , , , , , , , , , , , , , , ,		Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 900,00	\$ 353,401,123	Transfer of cap due to servicing transfer
								03/16/2011	\$ 29,800,00	\$ 383,201,123	Transfer of cap due to servicing transfer
								03/30/2011	\$ (42)	\$ 383,200,695	Updated due to quarterly assessment and reallocation
								05/26/2011			Transfer of cap due to servicing transfer
			-	-			-	06/29/2011			
											Updated due to quarterly assessment and reallocation
								11/16/2011			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			Transfer of cap due to servicing transfer
								06/14/2012			Transfer of cap due to servicing transfer
				-			-				
								06/28/2012			Updated due to quarterly assessment and reallocation
								07/16/2012			Transfer of cap due to servicing transfer
								08/16/2012	\$ 131,450,00	\$ 529,850,993	Transfer of cap due to servicing transfer
								08/23/2012			Transfer of cap due to servicing transfer
								09/27/2012			Updated due to quarterly assessment and reallocation
								11/15/2012			
											Transfer of cap due to servicing transfer
								12/14/2012	\$ 50,00	\$ 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
								03/14/2013			Transfer of cap due to servicing transfer
								03/25/2013			Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 30,00	\$ 696,756,717	Transfer of cap due to servicing transfer
								05/16/2013	\$ (1,510,000) \$ 695,246,717	Transfer of cap due to servicing transfer
								06/14/2013	\$ (1,070,000	\$ 694,176,717	Transfer of cap due to servicing transfer
								06/27/2013			Updated due to quarterly assessment and reallocation
								07/09/2013			Transfer of cap due to servicing transfer
								07/16/2013			Transfer of cap due to servicing transfer
								09/16/2013	\$ 289,070,00	\$ 1,006,914,209	Transfer of cap due to servicing transfer
								09/27/2013	\$ (1,118	\$ 1,006,913,09	Updated due to quarterly assessment and reallocation
								10/15/2013			Transfer of cap due to servicing transfer
				-							
								11/14/2013	,,		Transfer of cap due to servicing transfer
								12/16/2013	\$ 3,210,00	\$ 1,078,623,091	Transfer of cap due to servicing transfer
								12/23/2013	\$ (1,697,25) \$ 1,076,925,840	Updated due to quarterly assessment and reallocation
								01/16/2014			Transfer of cap due to servicing transfer
							+	02/13/2014			Transfer of cap due to servicing transfer
			_								
								03/14/2014			Transfer of cap due to servicing transfer
								03/26/2014	\$ (47,17)) \$ 1,109,128,663	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 370,00	\$ 1,109,498,663	Transfer of cap due to servicing transfer
								05/15/2014			Transfer of cap due to servicing transfer
							+	06/16/2014			Transfer of cap due to servicing transfer
			_								
								06/26/2014			Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 90,00	\$ 1,150,251,847	Transfer of cap due to servicing transfer
								07/29/2014			Updated due to quarterly assessment and reallocation
								08/14/2014			Transfer of cap due to servicing transfer
				1			+	09/16/2014	. ,,		
			_				-		. , ,		Transfer of cap due to servicing transfer
								09/29/2014			Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 23,560,00	1,223,798,542	Transfer of cap due to servicing transfer
								11/14/2014			Transfer of cap due to servicing transfer
								12/16/2014			Transfer of cap due to servicing transfer
											·
			_				-	12/29/2014			Updated due to quarterly assessment and reallocation
								01/15/2015			Transfer of cap due to servicing transfer
								02/13/2015	\$ (20,000) \$ 1,339,220,026	Transfer of cap due to servicing transfer
								03/16/2015			Transfer of cap due to servicing transfer
								03/26/2015	, .,		Updated due to quarterly assessment and reallocation
			-	-			-				
								04/16/2015			Transfer of cap due to servicing transfer
								04/28/2015	\$ 436,566,03	1,858,431,842	Updated due to quarterly assessment and reallocation
								05/14/2015			Transfer of cap due to servicing transfer
								06/16/2015	\$ 70,00		Transfer of cap due to servicing transfer
								06/25/2015			Updated due to quarterly assessment and reallocation

Binst-March Binst-March										09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,807 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,807 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405) 989,851	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,932,807 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation \$ 17,258,493 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803) (141,405)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,973,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation \$ 16,882,497 Updated due to quarterly assessment and reallocation \$ 16,480,497 Updated due to quarterly assessment and reallocation \$ 16,40,047 Updated due to quarterly assessment and reallocation \$ 16,268,642 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,893,805 Updated due to quarterly assessment and reallocation \$ 16,800,407 Updated due to quarterly assessment and reallocation \$ 16,410,047 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(22) (36,317) (1,230) (13,708) (26,600) (8,647) (473,803)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation \$ 16,893,805 Updated due to quarterly assessment and reallocation \$ 16,800,407 Updated due to quarterly assessment and reallocation \$ 16,410,047 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(22) (36,317) (1,230) (13,708) (26,600) (8,647)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation \$ 16,882,497 Updated due to quarterly assessment and reallocation \$ 16,883,850 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(22) (36,317) (1,230) (13,708) (26,600)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation \$ 16,892,497 Updated due to quarterly assessment and reallocation
Companying Com										09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(22) (36,317) (1,230) (13,708)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation
Companying Com										09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(22) (36,317) (1,230) (13,708)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation \$ 16,919,097 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(22) (36,317) (1,230)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,932,005 Updated due to quarterly assessment and reallocation \$ 16,932,805 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013	\$	(22) (36,317)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation
										09/27/2013 12/23/2013	\$	(22) (36,317)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation \$ 16,934,035 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(22)	\$ 16,970,374 Updated due to quarterly assessment and reallocation \$ 16,970,352 Updated due to quarterly assessment and reallocation
												. ,	\$ 16,970,374 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(68)	
												(00)	
								1		03/25/2013	\$	(199)	\$ 16,970,442 Updated due to quarterly assessment and reallocation
						-		_	-			. ,	
		+	-	_	_				_				
										06/28/2012	\$	(145)	\$ 16,971,073 Updated due to quarterly assessment and reallocation
												. ,	\$ 16,971,218 Updated due to quarterly assessment and reallocation
Continued Cont	-	-	-	-	-			-	+				
										03/30/2011	\$	(26)	\$ 16.971,456 Updated due to quarterly assessment and reallocation
									_				
											\$	1,071,505	
G9R92015 \$ 1, 187,0000 \$ 1, 190,0004,597 Interfer of age due to servicing stander G9R92015 \$ 1, 197,0000 \$ 1, 197,0000 \$ 2, 266,789,149 Transfer of age due to servicing stander G9R92015 \$ 1, 197,0000 \$ 2, 266,899,149 Transfer of age due to servicing stander G9R92015 \$ 1, 197,0000 \$ 2, 266,899,149 Transfer of age due to servicing stander G9R92015 \$ 1, 197,0000 \$ 2, 266,999,149 Transfer of age due to servicing stander \$ 1, 197,0000 \$ 2, 266,999,149 Transfer of age due to servicing stander \$ 1, 197,0000 \$ 2, 266,999,149 Transfer of age due to servicing stander \$ 1, 197,0000 \$ 2, 266,999,149 Transfer of age due to servicing stander \$ 1, 197,0000 \$ 2, 266,999,149 Transfer of age due to servicing stander \$ 1, 197,0000 \$ 2, 1		, r odorar orodit ornori			2. 2. 1400		- 00,700,00		_				
	03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60.780.00	00 N/A		07/14/2010	\$	(44,880,000)	\$ 15,900,000 Updated portfolio data from servicer
													, , , , , , , , , , , , , , , , , , , ,
098762015 \$ 11,470,000 \$ 1,903,048,520 Transfer of op due to servicing pransfer		Оотграну		_					_	05/15/2014	e	40.000	© 20,000 Tenneter of oon due to co-delection
008160015 \$ 11,470,000 \$ 1,003,048,250 Trender of cap due to servicing transfer	12/16/2013		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
0916/2015 \$ (1,870,000) \$ 1,900,048,529 Transfer of age due to servicing transfer of age due to age due to servicing transfer of age due to age due to age due to servicing transfer of age due to age du	12/16/2012		Doc Moines	14	Purchago	Financial Instrument for Home Loan Modifications		N/A	2	12/16/2012	•	10.000	\$ 10,000 Transfer of can due to consisting transfer
0916/2015 \$ (1,870,000) \$ 1,900,048,529 Transfer of age due to servicing transfer of age due to age due to servicing transfer of age due to age due to age due to servicing transfer of age due to age du										02/2//2017	\$	(1,035,258)	\$ 2,110,608,566 Transfer of cap due to servicing transfer
09/16/2015 \$ 1,470,0000 \$ 1,903,048,025 Transfer of cop dut to expension granafer									_				
09/16/2015 \$ 1,470,0000 \$ 1,903,048,025 Transfer of cop dut to expension granafer										02/16/2017	\$	1,170,000	\$ 2,111,643,824 Transfer of cap due to servicing transfer
G9/16/2015 \$ 1,879,000 \$ 1,903,048,229 Transfer of cap due to anvicing transfer of copy and			-	_					_				
09/16/2015 S. 11,870,000 S. 10,830,045,529 Transfer of cap due to servicing transfer		1								01/13/2017	S		
09/16/2015 S. 11,870,000 S. 10,830,045,529 Transfer of cap due to servicing transfer										12/27/2016	\$	(69,019)	\$ 2,110,333,824 Transfer of cap due to servicing transfer
0916/2015 \$ (1,870,000) \$ 1,903,048,229] Transfer of cap due to servicing transfer of operating transfer of operating transfer of the company of the c													
										12/15/2016	S	1.610.000	\$ 2 110 402 843 Transfer of can due to servicing transfer
										11/29/2016	\$	(477,093)	\$ 2,108,792,843 Updated due to quarterly assessment and reallocation
09/16/2015 \$ 1,487,000 \$ 1,930,486.29 Transfer of cap due to servicing transfer	-	-	+	_	-			-	-				
99/16/2015 \$ (1,870,000) \$ 1,900,048,629 Transfer of app due to servicing transfer of the property assessment and reallocation of the property assessment and treatment of the property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and prop										11/16/2016	\$	390.000	\$ 2,109,269,936 Transfer of cap due to servicing transfer
99/16/2015 \$ (1,870,000) \$ 1,900,048,629 Transfer of app due to servicing transfer of the property assessment and reallocation of the property assessment and treatment of the property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and property assessment and prop										11/07/2016	\$	(89,818,211)	\$ 2,108,879,936 Updated due to quarterly assessment and reallocation
94762015 \$ (1,870,000) \$ 1,903,045,529 Transfer of cap due to servicing transfer	-	-	+	_	-			-	-				
				T						10/25/2016	\$	(175,223.071)	\$ 2.198.698.147 Updated due to quarterly assessment and reallocation
										10/14/2016	\$		
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer	-	-	-	_	-			+	-				
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer		1									S		
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer										09/15/2016	\$	7,740,000	\$ 2,091,152,629 Transfer of cap due to servicing transfer
99/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer													
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer		1	+	_		1			_				
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer										07/27/2016	\$	4,083,273	\$ 2,083,752,629 Updated due to quarterly assessment and reallocation
1,930,448,529 Transfer of cap due to servicing transfer													
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer		1	+	_		1			_				
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer										06/27/2016	\$	(1.088.825)	\$ 2,083,959,356 Updated due to quarterly assessment and reallocation
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer										06/16/2016	\$		
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer	-												
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer										05/31/2016	\$	(9,332,357)	\$ 2,085,238,181 Updated due to quarterly assessment and reallocation
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer				_					_				
1,870,000 \$ 1,903,048,529 Transfer of cap due to servicing t										05/16/2016	\$	1.360.000	\$ 2,094,570,538 Transfer of can due to servicing transfer
1,870,000 \$ 1,903,048,529 Transfer of cap due to servicing t													
1,93,048,529 Transfer of cap due to servicing transfer										04/14/2016	•		
1,93,048,529 Transfer of cap due to servicing transfer										03/28/2016	\$	(1,853,801)	\$ 2,093,330,538 Updated due to quarterly assessment and reallocation
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer				_					_				
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer										03/16/2016	\$	1,050,000	\$ 2.095,184,339 Transfer of cap due to servicing transfer
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer													
99/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer of possible to servicing transfer of cap due to servicing transfer of cap										02/25/2016	\$		
99/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer of possible to servicing transfer of cap due to servicing transfer of cap										02/16/2016	\$	3,400,000	\$ 2,196,243,846 Transfer of cap due to servicing transfer
1,937,048,529 Transfer of cap due to servicing transfer													
1,937,048,529 Transfer of cap due to servicing transfer										01/14/2016	\$	(2,860,000)	\$ 2.192.843.846 Transfer of cap due to servicing transfer
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer										12/28/2015		130,704,697	\$ 2,195,703,846 Updated due to quarterly assessment and reallocation
99/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer of cap d										12/20/2015			
99/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer of cap d										12/16/2015	\$	(90,000)	\$ 2,064,999,149 Transfer of cap due to servicing transfer
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer		+	_	_					+				
09/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer										11/16/2015	\$	(60,000)	\$ 2.065,089,149 Transfer of cap due to servicing transfer
99/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer 09/28/2015 \$ 161,750,620 \$ 2,064,799,149 Updated due to quarterly assessment and reallocation													
99/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer										10/15/2015	S	350 000	\$ 2,065,149,149 Transfer of can due to consisting transfer
99/16/2015 \$ (1,870,000) \$ 1,903,048,529 Transfer of cap due to servicing transfer										09/28/2015	\$	161,750,620	\$ 2,064,799,149 Updated due to quarterly assessment and reallocation
				_									
08/14/2015 \$ (10,000) \$ 1,904,918,529 Transfer of cap due to servicing transfer										09/16/2015	S	(1.870.000)	\$ 1 903 048 529 Transfer of can due to servicing transfer
00/4/00/8										08/14/2015	\$	(10,000)	\$ 1,904,918,529 Transfer of cap due to servicing transfer
Tailor of the day and to contain granted				_									
07/16/2015 \$ (1,480,000) \$ 1,904,928,529 Transfer of cap due to servicing transfer										07/16/2015	\$	(1,480,000)	\$ 1,904,928,529 Transfer of cap due to servicing transfer

							_				
								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	
			_				_				
								02/13/2015	\$		• • • • • • • • • • • • • • • • • • • •
								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)	
			_				_				
			_					04/28/2015	\$	(11,593,331)	
								05/14/2015	\$	1,410,000	
								06/16/2015	\$	5,720,000	\$ 62,141,060 Transfer of cap due to servicing transfer
								06/25/2015	\$	(2,857,812)	
								07/16/2015	\$	13,130,000	
			-								
								08/14/2015	\$	(2,810,000)	
								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	
			_						\$, , , , , , , , , , , , , , , , , , , ,
			_					11/16/2015		(300,000)	
								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
				1		1		01/14/2016	\$	3,030,000	
		1	_	+				02/16/2016	\$	4,770,000	
		-	-	-		-	-				
								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	
		-	+	+		-	_				, , , , , , , , , , , , , , , , , , , ,
			-	-				05/16/2016	\$	4,050,000	, , , , , , , , , , , , , , , , , , , ,
								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	
			_								, , , , , , , , , , , , , , , , , , , ,
								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)	
			-								
								10/14/2016	\$	1,320,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								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	
			_				_				
								12/15/2016	\$	2,740,000	
								12/27/2016	\$	1,622,420	\$ 94,385,009 Transfer of cap due to servicing transfer
								01/13/2017	\$	630,000	
								01/13/2017			\$ 95,015,009 Transfer of cap due to servicing transfer
								02/16/2017	\$	71,430,000	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer
											\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017	\$	71,430,000 (768,780)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011	\$ \$ \$	71,430,000 (768,780) 200,000	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011	\$ \$ \$	71,430,000 (768,780) 200,000 100,000	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011	\$ \$ \$	71,430,000 (768,780) 200,000	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011	\$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012	\$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000 (7)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,984 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000 (7) (19)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012	\$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000 (7)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 699,991 Updated due to servicing transfer \$ 799,991 Transfer of cap due to servicing transfer \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) (5)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 699,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 699,991 Updated due to servicing transfer \$ 799,991 Transfer of cap due to servicing transfer \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) (5)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,943 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 05/13/2011 05/13/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 609,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,943 Updated due to quarterly assessment and reallocation \$ 946,868 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2012 09/27/2012 12/27/2012 09/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,992 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,951 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,388 Updated due to quarterly assessment and reallocation \$ 944,935 Updated due to quarterly assessment and reallocation \$ 944,935 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 609,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,943 Updated due to quarterly assessment and reallocation \$ 946,868 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2012 09/27/2012 12/27/2012 09/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,943 Updated due to quarterly assessment and reallocation \$ 949,943 Updated due to quarterly assessment and reallocation \$ 949,943 Updated due to quarterly assessment and reallocation \$ 946,388 Updated due to quarterly assessment and reallocation \$ 944,981 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (3) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2011 08/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 5) 150,000 (2) (3,454) (121) (1,433) (2,846) (9,445)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,935 Updated due to quarterly assessment and reallocation \$ 947,089 Updated due to quarterly assessment and reallocation \$ 947,089 Updated due to quarterly assessment and reallocation \$ 947,089 Updated due to quarterly assessment and reallocation \$ 947,089 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 300,000 (9) 200,000 (7) (19) (3) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (3,451) (3,451) (3,451)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,388 Updated due to quarterly assessment and reallocation \$ 944,985 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 847,688 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (121) (1,433) (2,846) (940) (93,451) (32,880) (193,451) (32,880) (150,882)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 944,985 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 658,536 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 300,000 (9) 200,000 (7) (19) (3) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (3,451) (3,451) (3,451)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 943,945 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation \$ 944,385 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,495 Updated due to quarterly assessment and reallocation \$ 941,495 Updated due to quarterly assessment and reallocation \$ 941,495 Updated due to quarterly assessment and reallocation \$ 941,495 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,495 Updated due to quarterly assessment and reallocation \$ 943,045 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (121) (1,433) (2,846) (940) (93,451) (32,880) (193,451) (32,880) (150,882)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,981 Updated due to quarterly assessment and reallocation \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,889 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,935 Updated due to quarterly assessment and reallocation \$ 947,089 Updated due to quarterly assessment and reallocation \$ 947,089 Updated due to quarterly assessment and reallocation \$ 947,698 Updated due to quarterly assessment and reallocation \$ 947,698 Updated due to quarterly assessment and reallocation \$ 947,698 Updated due to quarterly assessment and reallocation \$ 947,698 Updated due to quarterly assessment and reallocation \$ 947,698 Updated due to quarterly assessment and reallocation \$ 940,418 Updated due to quarterly assessment and reallocation \$ 942,040 Updated due to quarterly assessment and reallocation \$ 942,040 Updated due to quarterly assessment and reallocation \$ 942,040 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) (5) (150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (150,882) (150,882) (160,828)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 944,935 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 847,698 Updated due to quarterly assessment and reallocation \$ 847,698 Updated due to quarterly assessment and reallocation \$ 847,698 Updated due to quarterly assessment and reallocation \$ 847,698 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/29/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/26/2015 06/26/2015 06/26/2015 06/26/2015 06/28/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,789) (48,789)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,986 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,943 Updated due to quarterly assessment and reallocation \$ 949,943 Updated due to quarterly assessment and reallocation \$ 946,868 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 847,689 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 658,536 Updated due to quarterly assessment and reallocation \$ 622,008 Updated due to quarterly assessment and reallocation \$ 632,100 Updated due to quarterly assessment and reallocation \$ 632,100 Updated due to quarterly assessment and reallocation \$ 632,100 Updated due to quarterly assessment and reallocation \$ 632,100 Updated due to quarterly assessment and reallocation \$ 632,100 Updated due to quarterly assessment and reallocation \$ 632,100 Updated due to quarterly assessment and reallocation \$ 632,100 Updated due to quarterly assessment and reallocation \$ 632,100 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/25/2015 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (3) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (1,433) (2,846) (940) (93,451) (33,280) (150,882) (36,528) (48,795) (36,528) (48,795) (36,112)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,992 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation \$ 946,388 Updated due to quarterly assessment and reallocation \$ 940,935 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,688 Updated due to quarterly assessment and reallocation \$ 941,080 Updated due to quarterly assessment and reallocation \$ 942,080 Updated due to quarterly assessment and reallocation \$ 942,080 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterly assessment and reallocation \$ 652,008 Updated due to quarterly assessment and reallocation \$ 652,010 Updated due to quarterly assessment and reallocation \$ 652,010 Updated due to quarterly assessment and reallocation \$ 653,101 Updated due to quarterly assessment and reallocation \$ 653,101 Updated due to quarterly assessment and reallocation \$ 653,101 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/29/2011 08/29/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/26/2015 06/26/2015 06/26/2015 06/26/2015 06/28/2015 06/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,789) (48,789)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,992 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation \$ 946,388 Updated due to quarterly assessment and reallocation \$ 940,935 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,688 Updated due to quarterly assessment and reallocation \$ 941,080 Updated due to quarterly assessment and reallocation \$ 942,080 Updated due to quarterly assessment and reallocation \$ 942,080 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterly assessment and reallocation \$ 652,008 Updated due to quarterly assessment and reallocation \$ 652,010 Updated due to quarterly assessment and reallocation \$ 652,010 Updated due to quarterly assessment and reallocation \$ 653,101 Updated due to quarterly assessment and reallocation \$ 653,101 Updated due to quarterly assessment and reallocation \$ 653,101 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/25/2015 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (3) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (1,433) (2,846) (940) (93,451) (33,280) (150,882) (36,528) (48,795) (36,528) (48,795) (36,112)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,995 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 655,536 Updated due to quarterly assessment and reallocation \$ 650,008 Updated due to quarterly assessment and reallocation \$ 573,213 Updated due to quarterly assessment and reallocation \$ 650,008 Updated due to quarterly assessment and reallocation \$ 650,008 Updated due to quarterly assessment and reallocation \$ 650,008 Updated due to quarterly assessment and reallocation \$ 650,008 Updated due to quarterly assessment and reallocation \$ 650,008 Updated due to quarterly assessment and reallocation \$ 650,008 Updated due
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 04/29/2014 04/29/2014 04/29/2014 04/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (33,451) (38,280) (150,882) (36,528) (48,789)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,992 Updated due to quarterly assessment and reallocation \$ 799,986 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 949,943 Updated due to quarterly assessment and reallocation \$ 949,943 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 847,689 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 656,536 Updated due to quarterly assessment and reallocation \$ 632,008 Updated due to quarterly assessment and reallocation \$ 632,101 Updated due to quarterly assessment and reallocation \$ 632,101 Updated due to quarterly assessment and reallocation \$ 632,101 Updated due to quarterly assessment and reallocation \$ 632,101 Updated due to quarterly assessment and reallocation \$ 632,101 Updated due to quarterly assessment and reallocation \$ 632,001 Updated due to quarterly assessment and reallocation \$ 632,001 Updated due to quarterly assessment and reallocation \$ 632,001 Updated due to quarterly assessment and reallocation \$ 632,001 Updated due to quarterl
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 06/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (3) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795) (36,112) (114,666) (2,395) (36,112)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation \$ 946,368 Updated due to quarterly assessment and reallocation \$ 944,368 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 941,089 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,080 Updated due to quarterly assessment and reallocation \$ 942,080 Updated due to quarterly assessment and reallocation \$ 930,418 Updated due to quarterly assessment and reallocation \$ 930,418 Updated due to quarterly assessment and reallocation \$ 937,101 Updated due to quarterly assessment and reallocation \$ 573,210 Updated due to quarterly assessment and reallocation \$ 422,435 Reallocation due to MHA program deobligation \$ 421,233 Updated due to quarterly assessment and reallocation \$ 421,233 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	02/16/2017 02/27/2017 04/13/2011 06/16/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 04/29/2014 04/29/2014 04/29/2014 04/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	71,430,000 (768,780) 200,000 100,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (33,451) (38,280) (150,882) (36,528) (48,789)	\$ 95,015,009 Transfer of cap due to servicing transfer \$ 166,445,009 Transfer of cap due to servicing transfer \$ 165,676,229 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 300,000 Transfer of cap due to servicing transfer \$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Updated due to quarterly assessment and reallocation \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,945 Updated due to quarterly assessment and reallocation \$ 946,388 Updated due to quarterly assessment and reallocation \$ 946,388 Updated due to quarterly assessment and reallocation \$ 944,935 Updated due to quarterly assessment and reallocation \$ 942,089 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 809,418 Updated due to quarterly assessment and reallocation \$ 947,698 Updated due to quarterly assessment and reallocation \$ 947,698 Updated due to quarterly assessment and reallocation \$ 947,698 Updated due to quarterly assessment and reallocation \$ 941,149 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterly assessment and reallocation \$ 953,213 Updated due to quarterl

								- 0	09/28/2016	\$	(23,841)	\$ 393,181 Updated	d due to quarterly assessment and reallocation
									10/25/2016	\$	(22,528)	\$ 370,653 Updated	d due to quarterly assessment and reallocation
									11/07/2016	\$	8,685	\$ 379,338 Updated	d due to quarterly assessment and reallocation
								1	11/29/2016	\$	(310)	\$ 379,028 Updated	d due to quarterly assessment and reallocation
	1								12/27/2016	\$	(47)		r of cap due to servicing transfer
									02/27/2017	\$	(820)		r 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		r of cap due to servicing transfer
									03/26/2015	\$	52,082		d due to quarterly assessment and reallocation
									04/28/2015	\$	(20,260)		d due to quarterly assessment and reallocation
									06/25/2015	S	(4,820)		d due to quarterly assessment and reallocation
									09/28/2015	\$	(6,306)		d due to quarterly assessment and reallocation
									12/28/2015	\$	(4,751)	*	d due to quarterly assessment and reallocation
			_						02/25/2016	\$	(20,231)		ation due to MHA program deobligation
									03/28/2016	\$	(423)		d due to quarterly assessment and reallocation
			-						05/31/2016	\$	(3,307)		
									06/27/2016	\$	(1,976)		d due to quarterly assessment and reallocation
										\$			
			-						07/27/2016		(1,995)		d due to quarterly assessment and reallocation
			-						09/28/2016	\$	(3,529)		d due to quarterly assessment and reallocation
			-						10/25/2016	\$	(3,400)		d due to quarterly assessment and reallocation
			_						11/07/2016	\$	1,311		d due to quarterly assessment and reallocation
									11/29/2016	\$	(105)		d due to quarterly assessment and reallocation
									12/27/2016	\$	(16)		r of cap due to servicing transfer
									02/27/2017	\$	(279)	\$ 191,995 Transfer	r of cap due to servicing transfer
8/05/2009	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	portrollo data from servicer/additional program initial
									12/30/2009	\$	210,000	\$ 640,000 Updated	portrollo data from servicer/additional program initial
									03/26/2010	\$	170,000	\$ 810,000 Updated	d portfolio data from servicer
									07/14/2010	\$	(10,000)		d portfolio data from servicer
									09/30/2010	\$	(74,722)		d portfolio data from servicer
									01/06/2011	\$	(1)		d due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		d due to quarterly assessment and reallocation
									04/13/2011	\$	(200,000)	,	r of cap due to servicing transfer
									06/29/2011	\$	(7)		d due to quarterly assessment and reallocation
			-						07/22/2011	\$	(515,201)		
4/46/2000	Onwer Lana Candalan III O	West Palm Beach		Purchase	Financial Instrument for Home Loan Modifications	¢ 050,000,000	NI/A			\$			
4/10/2009	Ocwen Loan Servicing LLC	vvest Palm Beach	FL	Fulchase	Financial instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009			\$ 553,380,000 Updated	d portfolio data from servicer o portfolio data from servicer/additional program initial
									09/30/2009	\$	102,580,000	\$ 655,960,000 CODated	r pomono dara nom service/raddinonar prodram ininar
									12/30/2009	\$	277,640,000		a portrollo data mom servicer/additional program initial
									03/26/2010	\$		\$ 980,460,000 Updated	•
									06/16/2010	\$			r of cap due to servicing transfer
									07/14/2010	\$			d portfolio data from servicer
									07/16/2010	\$	23,710,000	\$ 968,610,000 Transfer	r of cap due to servicing transfer
									09/15/2010	\$	100,000	\$ 968,710,000 opuated	a portrollo data from service//additional program mitiar
									09/30/2010	\$	3,742,740	\$ 972,452,740 Updated	d portfolio data from servicer
									10/15/2010	\$	170,800,000	\$ 1,143,252,740 Transfer	r of cap due to servicing transfer
									01/06/2011	\$	(1,020)		due to guestastic accessment and reallegation
									02/16/2011	S	000 000	\$ 1,143,251,720 Updated	d due to quarterly assessment and reallocation
								(02/10/2011		900,000		
									03/30/2011	\$		\$ 1,144,151,720 Transfer	r of cap due to servicing transfer
								(03/30/2011		(1,114)	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated	r of cap due to servicing transfer d due to quarterly assessment and reallocation
								(03/30/2011 06/29/2011	\$	(1,114) (10,044)	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,140,562 Updated	r of cap due to servicing transfer d due to quarterly assessment and reallocation d due to quarterly assessment and reallocation
								(03/30/2011 06/29/2011 10/14/2011	\$ \$ \$	(1,114) (10,044) (100,000)	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,140,562 Updated \$ 1,144,040,562 Transfer	r of cap due to servicing transfer d due to quarterly assessment and reallocation d due to quarterly assessment and reallocation r of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012	\$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,140,562 Updated \$ 1,144,040,562 Transfer \$ 1,338,840,562 Transfer	r of cap due to servicing transfer d due to quarterly assessment and reallocation d due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,140,562 Updated \$ 1,144,040,562 Transfer \$ 1,338,840,562 \$ 1,339,240,562 Transfer	of cap due to servicing transfer d due to quarterly assessment and reallocation d due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 100,000	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,140,562 Updated \$ 1,144,040,562 Transfer \$ 1,339,240,562 Transfer \$ 1,339,240,562 Transfer \$ 1,339,340,562 Transfer	r of cap due to servicing transfer I due to quarterly assessment and reallocation I due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012	\$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000	\$ 1,144,151,720 Transfer \$ 1,144,150,600 Updated \$ 1,144,140,562 Updated \$ 1,144,040,562 Transfer \$ 1,338,840,562 Transfer \$ 1,339,240,562 Transfer \$ 1,339,340,562 Transfer \$ 1,462,870,562 Transfer \$ 1,462,870,562 Transfer	r of cap due to servicing transfer due to quarterly assessment and reallocation d due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,140,562 Transfer \$ 1,338,840,562 Transfer \$ 1,339,240,562 Transfer \$ 1,339,240,562 Transfer \$ 1,462,870,562 Transfer \$ 1,817,160,562 Transfer \$ 1,817,160,562 Transfer	r of cap due to servicing transfer due to quarterly assessment and reallocation of due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308)	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,140,562 Updated \$ 1,144,040,562 Transfer \$ 1,338,840,562 Transfer \$ 1,339,240,562 Transfer \$ 1,462,870,562 Transfer \$ 1,817,160,562 Transfer \$ 1,817,160,562 Transfer	r of cap due to servicing transfer I due to quarterly assessment and reallocation of due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of deap due to servicing transfer of deap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 (6,308) 10,080,000	\$ 1,144,151,720 Transfer \$ 1,144,150,666 Updated \$ 1,144,10,562 Updated \$ 1,144,040,562 Transfer \$ 1,338,840,562 Transfer \$ 1,339,340,562 Transfer \$ 1,462,870,562 Transfer \$ 1,462,870,562 Transfer \$ 1,817,160,562 Transfer \$ 1,817,154,254 Updated \$ 1,827,234,254 Updated \$ 1,827,234,254 Transfer	r of cap due to servicing transfer if due to quarterly assessment and reallocation of due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 123,530,000 (6,308) 10,080,000 8,390,000	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,140,562 Updated \$ 1,144,040,562 Transfer \$ 1,338,840,562 Transfer \$ 1,339,240,562 Transfer \$ 1,339,240,562 Transfer \$ 1,8270,562 Transfer \$ 1,817,160,562 Transfer \$ 1,817,154,254 Updated \$ 1,817,154,254 Transfer \$ 1,827,234,254 Transfer \$ 1,837,342,545 Transfer \$ 1,837,342,545 Transfer \$ 1,837,342,545 Transfer	r of cap due to servicing transfer due to quarterly assessment and reallocation d due to quarterly assessment and reallocation of d cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to to servicing transfer of cap due to to servicing transfer of cap due to to servicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 123,530,000 (6,308) 10,080,000 8,390,000	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,140,562 Updated \$ 1,144,040,562 Transfer \$ 1,338,840,562 Transfer \$ 1,339,240,562 Transfer \$ 1,339,240,562 Transfer \$ 1,8270,562 Transfer \$ 1,817,160,562 Transfer \$ 1,817,154,254 Updated \$ 1,817,154,254 Transfer \$ 1,827,234,254 Transfer \$ 1,837,342,545 Transfer \$ 1,837,342,545 Transfer \$ 1,837,342,545 Transfer	r of cap due to servicing transfer I due to quarterly assessment and reallocation of due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 100,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733)	\$ 1,144,151,720 Transfer \$ 1,144,140,560 Updated \$ 1,144,140,562 Transfer \$ 1,338,840,562 Transfer \$ 1,339,240,562 Transfer \$ 1,339,240,562 Transfer \$ 1,8270,562 Transfer \$ 1,817,160,562 Transfer \$ 1,817,154,254 Updated \$ 1,827,234,254 Transfer \$ 1,835,62254 Transfer \$ 1,835,613,521 Updated	r of cap due to servicing transfer I due to quarterly assessment and reallocation of due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to to servicing transfer of cap due to to servicing transfer of cap due to to servicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 100,000 123,530,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,040,562 Transfer \$ 1,333,840,562 Transfer \$ 1,339,240,562 Transfer \$ 1,339,340,562 Transfer \$ 1,462,870,562 Transfer \$ 1,817,160,562 Transfer \$ 1,817,160,562 Transfer \$ 1,827,234,254 Transfer \$ 1,827,234,254 Transfer \$ 1,835,624,254 Transfer \$ 1,835,621,3521 Updated \$ 1,850,173,521 Updated \$ 1,850,173,521 Transfer	r of cap due to servicing transfer d due to quarterly assessment and reallocation of due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to unterly assessment and reallocation or cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 100,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000 13,240,000	\$ 1,144,151,720 Transfer \$ 1,144,150,666 Updated \$ 1,144,140,562 Transfer \$ 1,333,840,562 Transfer \$ 1,339,240,562 Transfer \$ 1,339,240,562 Transfer \$ 1,462,870,562 Transfer \$ 1,817,160,562 Transfer \$ 1,817,154,254 Updated \$ 1,827,234,254 Transfer \$ 1,835,613,521 Updated \$ 1,855,613,521 Transfer \$ 1,850,173,521 Transfer \$ 1,863,413,521 Transfer \$ 1,863,413,521 Transfer	r of cap due to servicing transfer I due to quarterly assessment and reallocation of due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to vervicing transfer of cap due to vervicing transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 100,000 354,290,000 (6,308) 10,080,000 8,390,000 (10,733) 14,560,000 13,240,000 2,080,000	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,140,562 Transfer \$ 1,338,840,562 Transfer \$ 1,339,240,562 Transfer \$ 1,339,240,562 Transfer \$ 1,827,075,62 Transfer \$ 1,817,160,562 Transfer \$ 1,817,160,562 Transfer \$ 1,817,162,254 Updated \$ 1,827,234,254 Transfer \$ 1,835,613,521 Updated \$ 1,835,613,521 Updated \$ 1,850,173,521 Transfer \$ 1,863,413,521 Transfer \$ 1,863,413,521 Transfer \$ 1,865,493,521 Transfer \$ 1,865,493,521 Transfer	r of cap due to servicing transfer I due to quarterly assessment and reallocation of due to quarterly assessment and reallocation of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of due to quarterly assessment and reallocation of cap due to servicing transfer
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									03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/16/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/15/2013 04/09/2013 04/09/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,114) (10,044) (100,000) 194,800,000 400,000 123,530,000 354,290,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 (10,015) 410,000 960,000 (1,015) 410,000 960,000 (1,877) 157,237,929 (20,860,000 18,970,000	\$ 1,144,151,720 Transfer \$ 1,144,150,606 Updated \$ 1,144,040,562 Transfer \$ 1,339,340,562 Transfer \$ 1,339,340,562 Transfer \$ 1,339,340,562 Transfer \$ 1,462,870,562 Transfer \$ 1,462,870,562 Transfer \$ 1,817,160,562 Transfer \$ 1,817,160,562 Transfer \$ 1,827,234,254 Transfer \$ 1,827,234,254 Transfer \$ 1,835,613,521 Updated \$ 1,850,173,521 Transfer \$ 1,865,493,521 Transfer \$ 1,865,493,521 Transfer \$ 1,865,493,521 Transfer \$ 1,866,892,506 Transfer \$ 1,866,892,506 Transfer \$ 1,950,740,629 Updated \$ 1,865,902,506 Transfer \$ 1,950,740,629 Updated \$ 2,170,978,558 Transfer \$ 2,728,838,558 Transfer \$ 2,728,838,558 Transfer \$ 2,728,838,558 Transfer \$ 2,728,838,558 Transfer \$ 2,724,808,558 Transfer \$ 2,728,838,558 Transfer \$ 2,724,808,558 \$ 2,744,808,558 \$ 2,844,808,559 \$ 2,844,808,558	r of cap due to servicing transfer id due to quarterly assessment and reallocation or of cap due to servicing transfer of deap due to servicing transfer of deap due to servicing transfer of deap due to servicing transfer of cap due to servicing transfer
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								44/44/0040		4 000 000	
								11/14/2013	\$		\$ 3,100,365,465 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 3,380,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$	49,286,732	\$ 3,430,022,197 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	51,180,000	\$ 3,481,202,197 Transfer of cap due to servicing transfer
								01/31/2014	\$		\$ 4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014	\$		\$ 4,285,333,587 Transfer of cap due to servicing transfer
									\$		
			_					02/27/2014			\$ 4,646,194,086 Transfer of cap due to merger/acquisition
								03/14/2014	\$		\$ 4,671,274,086 Transfer of cap due to servicing transfer
								03/26/2014	\$	(167,651)	\$ 4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 4,683,086,435 Transfer of cap due to servicing transfer
								05/15/2014	\$		\$ 4,683,216,435 Transfer of cap due to servicing transfer
			-					05/28/2014	\$		
			-								\$ 4,967,691,523 Transfer of cap due to merger/acquisition
								06/16/2014	\$		\$ 4,968,381,523 Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,284,678)	\$ 4,966,096,845 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(10,000)	\$ 4,966,086,845 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$ 4,961,750,425 Updated due to quarterly assessment and reallocation
								08/14/2014	S		\$ 4,962,780,425 Transfer of cap due to servicing transfer
									\$		
								09/16/2014			\$ 4,965,070,425 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$ 4,963,738,069 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(55,610,000)	\$ 4,908,128,069 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$ 4,907,568,069 Transfer of cap due to servicing transfer
								12/16/2014	s		\$ 4,908,678,069 Transfer of cap due to servicing transfer
									\$		
								12/29/2014			\$ 5,210,082,654 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		\$ 5,210,182,654 Transfer of cap due to servicing transfer
								02/13/2015	\$	31,540,000	\$ 5,241,722,654 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$ 5,427,667,399 Updated due to quarterly assessment and reallocation
								04/16/2015	s		\$ 5,423,127,399 Transfer of cap due to servicing transfer
				_					\$		
								04/28/2015			\$ 5,850,401,149 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		\$ 5,847,611,149 Transfer of cap due to servicing transfer
								06/16/2015	\$	(8,130,000)	\$ 5,839,481,149 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 6,005,895,469 Updated due to quarterly assessment and reallocation
								07/16/2015	s		\$ 5,998,785,469 Transfer of cap due to servicing transfer
			-					08/14/2015	\$		
										(10,500,000)	\$ 5,988,285,469 Transfer of cap due to servicing transfer
								09/16/2015	\$		\$ 5,980,515,469 Transfer of cap due to servicing transfer
								09/28/2015	\$	158,658,251	\$ 6,139,173,720 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$ 6,133,513,720 Transfer of cap due to servicing transfer
								11/16/2015	s		
			-								\$ 6,132,913,720 Transfer of cap due to servicing transfer
			_					12/16/2015	\$		\$ 6,123,043,720 Transfer of cap due to servicing transfer
								12/28/2015	\$	85,621,261	\$ 6,208,664,981 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(350,000)	\$ 6,208,314,981 Transfer of cap due to servicing transfer
								02/16/2016	\$		\$ 6,208,344,981 Transfer of cap due to servicing transfer
								02/25/2016			\$ 6,039,706,096 Reallocation due to MHA program deobligation
									\$		
			_					03/04/2016		161,526,035	\$ 6,201,232,131 Transfer of cap due to merger/acquisition
								03/16/2016	\$		\$ 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	\$		\$ 6,173,585,892 Transfer of cap due to servicing transfer
								05/16/2016	S		\$ 6,129,095,892 Transfer of cap due to servicing transfer
			-								
								05/31/2016	\$		\$ 6,208,052,238 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$ 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	\$		\$ 6,291,749,478 Transfer of cap due to servicing transfer
				1				07/27/2016	\$		\$ 6,386,000,092 Updated due to quarterly assessment and reallocation
				-							
				-				09/15/2016	\$		\$ 6,369,410,092 Transfer of cap due to servicing transfer
								09/28/2016	\$		\$ 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	\$		\$ 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	\$		\$ 6,509,430,084 Transfer of cap due to servicing transfer
								11/29/2016	\$		\$ 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	\$		\$ 6,505,727,724 Transfer of cap due to servicing transfer
								01/13/2017	s		\$ 6,505,457,724 Transfer of cap due to servicing transfer
								02/16/2017	\$		
	-										\$ 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
/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$		\$ 1,017,650,000 Updated portfolio data from servicer
	Mortgage, LLC)			_				00/20/2000		2 527 240 000	\$ 3,554,890,000 Updated portrollo data from servicer/additional program initial
								09/30/2009	\$ 2	2,537,240,000	\$ 3,554,890,000
								12/30/2009	\$ (1	,679,520,000)	\$ 1,875,370,000
								03/26/2010	\$	190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer
								05/14/2010	\$		\$ 2,067,430,000 Transfer of cap due to servicing transfer
								07/14/2010			\$ 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
								08/13/2010 09/30/2010	\$	119,200,000	\$ 1,301,400,000 Transfer of cap due to servicing transfer of the total service of the total s

	1							12/15/2010	\$	(500,000)	0 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
									\$		\$ 1,517,898,139 Transfer of cap due to servicing transfer
								01/06/2011			\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
								03/16/2011	\$		\$ 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	\$		\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
								07/14/2011	S		\$ 1,498,875,924 Transfer of cap due to servicing transfer
								08/16/2011	S		\$ 1,502,275,924 Transfer of cap due to servicing transfer
			_								
								09/15/2011	\$		\$ 1,502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$		\$ 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	\$		\$ 1,502,475,924 Transfer of cap due to servicing transfer
								03/15/2012	\$		\$ 1,502,075,924 Transfer of cap due to servicing transfer
				-							
								04/16/2012	\$		\$ 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	\$		\$ 1,500,183,461 Transfer of cap due to servicing transfer
			_	-				09/27/2012	\$		
				-							\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$		\$ 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	\$		\$ 1,499,044,819 Transfer of cap due to servicing transfer
		-		+				02/14/2013	\$	(30,000)	
		-	_	-							
				-				03/14/2013	\$		\$ 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	\$		\$ 1,432,437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$		
											\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 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	\$		\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	S		\$ 1,219,702,628 Transfer of cap due to servicing transfer
									\$		
								02/13/2014			\$ 1,183,142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$ 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	S		\$ 1,145,006,421 Transfer of cap due to servicing transfer
								06/16/2014	S		\$ 1,144,606,421 Transfer of cap due to servicing transfer
									\$		
								06/26/2014			\$ 1,143,020,889 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$ 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	S		\$ 1,129,471,445 Transfer of cap due to servicing transfer
		-		+				09/29/2014	S		\$ 1,128,449,437 Updated due to quarterly assessment and reallocation
		-	_	-							
								10/16/2014	\$		\$ 1,128,209,437 Transfer of cap due to servicing transfer
								11/14/2014	\$		\$ 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	\$		\$ 1,006,334,360 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(90,000)	
				+				02/13/2015	\$		
				-							\$ 974,204,360 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$ 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	\$		\$ 748,104,103 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 705,348,627 Updated due to quarterly assessment and reallocation
		-	_	-				09/28/2015	\$		
											\$ 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
								16 03/04/2016	\$		\$ 000 FF0 000 Termination of ODA
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000 N/A	10/02/2009	\$	460,000	\$ 2.530,000 Updated portrollo data from servicer/additional program initial
	CL I cuciai Cicuit Union	Oak Nuge	1114		Tomo Esan moundations	Ψ	2,070,000 19/4	12/30/2009	\$	2,730,000	
			_	-							9 0,200,000
								03/26/2010	\$	13,280,000	
								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)	
								03/30/2011	\$	(12)	
									a a	(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
									\$		\$ 6,817,476 Updated due to quarterly assessment and reallocation

								12/27/2012	\$	(40)		
			-				-		\$	(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	\$		•	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)	s	3,608,317 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(379,686)	s	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)		
			-					02/25/2016	\$			2,344,153 Updated due to quarterly assessment and reallocation
			_				-			(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
	OwnersChoice Funding, Inc. (CUC		+				+		-			5,300,000 Updated portfolio data from servicer/additional program initial
	Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,00	0 N/A	10/02/2009	\$	950,000	\$	5,300,000 cap
								12/30/2009	\$	5,700,000	\$	cap Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	740,000	s	11,740,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,440,000)	s	10,300,000 Updated portfolio data from servicer
			-				-	09/30/2010	\$	(6,673,610)		3,626,390 Updated portfolio data from servicer
									\$	(5)		
			_				-	01/06/2011			\$	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	\$			
			-					09/29/2014	\$		S S	3,590,240 Updated due to quarterly assessment and reallocation
			-						\$			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	\$		\$	2,904,722 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	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	\$			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	\$		•	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
			+						\$	(66,682)		
			-				-	09/28/2016				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	\$. ,		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
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	0 N/A	01/22/2010	\$	40,000		800,000 Updated portrollo data from servicer/additional program initial
								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
			+	1				01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
		1			+		-	03/30/2011	\$			870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	(ب	(1)		
								00/00/0011	•	(40)		
								06/29/2011	\$	(12)	\$	870,320 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(10)	\$ \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation
								06/28/2012 6 09/14/2012	\$	(10) (816,373)	\$ \$ \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA
3/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	0 N/A	06/28/2012	\$ \$ \$	(10)	\$ \$ \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer
3/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,00	0 N/A	06/28/2012 6 09/14/2012	\$	(10) (816,373)	\$ \$ \$ \$	870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA

							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	\$		\$	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	\$			
			_							\$	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	\$		\$	228,194 Transfer of cap due to servicing transfer
			_				02/27/2017	\$	(1,726)		
											226,468 Transfer of cap due to servicing transfer 5,010,000 Updated portrollo data from servicer/additional program initial
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009	\$		\$	5,010,000 operated portrollo data from servicen additional program linital
							12/30/2009	\$	30,800,000	\$	35,810,000 CODO date portrollo data from servicer/additional program initial
							03/26/2010	\$	23,200,000	S	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	\$		\$	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)	s	52,880,000 Transfer of cap due to servicing transfer
			_				09/30/2010	\$	200,000		53,080,000 pransfer of cap due to servicing transfer opposed portrollo data from servicer/additional program initial
			_								
							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
								S	(100,000)	•	
							04/13/2011	\$		\$	60,856,637 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011	\$	5,800,000	\$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011	\$	5,800,000 600,000	\$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011	\$	5,800,000	\$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011	\$	5,800,000 600,000	\$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,832 Updated due to quarterly assessment and reallocation
							04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000	\$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000	\$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,258,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000	\$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000	\$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000	\$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000	\$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 800,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011 06/25/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 800,000 200,000 1,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,558,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 77,958,825 Transfer of cap due to servicing transfer 97,958,825 Transfer 07,958,825
							04/13/2011 05/13/2011 06/16/2011 06/26/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 200,000 1,900,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 66,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011 06/25/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 800,000 200,000 1,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 66,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011 06/26/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 900,000 800,000 200,000 1,900,000 200,000 1,340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 66,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,5500,000 2,800,000 300,000 900,000 200,000 1,900,000 200,000 1,340,000 (340)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,558,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Updated due to quarterly assessment and reallocation
							04/13/2011 05/13/2011 06/16/2011 06/26/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 03/15/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 200,000 1,900,000 200,000 1,340,000 (3440) 2,930,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/15/2011 06/6/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2011 11/15/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,900,000 1,340,000 (340) 2,230,000 880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,845 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/15/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 3,00,000 900,000 800,000 220,000 1,300,000 (340) 2,390,000 3,900,000 (340) 2,930,000 8,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,835 Transfer of cap due to servicing transfer 78,195,845 Transfer of cap due to servicing transfer 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,545 Updated due to quarterly assessment and reallocation
							04/13/2011 05/13/2011 06/15/2011 06/6/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2011 11/15/2012 03/15/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 200,000 1,900,000 200,000 1,340,000 (3440) 2,930,000 890,000 (974) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 6,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,485 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/15/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 200,000 1,900,000 200,000 1,340,000 (3440) 2,930,000 890,000 (974) 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 6,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,485 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/15/2011 06/16/2011 06/26/2011 07/14/2011 09/15/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 06/14/2012 06/14/2012 06/16/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,900,000 200,000 1,340,000 2,930,000 890,000 (974) 1,800,000 3,860,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 81,195,825 Transfer of cap due to servicing transfer 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,511
							04/13/2011 05/13/2011 06/15/2011 06/15/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 03/15/2012 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,900,000 (340) 2,430,000 390,000 (974) 1,800,000 (1,800,000 3,860,000 (154)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,825 Transfer of cap due to servicing transfer 67,255,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,485 Transfer of cap due to servicing transfer 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 83,814,511 Transfer of cap due to servicing transfer 83,76,74,511 Transfer of cap due to servicing transfer 87,674,511 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/15/2011 06/15/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 04/16/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 800,000 1,900,000 200,000 1,340,000 (3440) 2,930,000 (974) 1,800,000 3,860,000 (154) 2,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,837 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,558,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,485 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer 82,014,545 Transfer of cap due to servicing transfer 83,014,545 Transfer of cap due to servicing transfer 83,674,541 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 87,674,511 Transfer of cap due to servicing transfer 87,674,517 Updated due to quarterly assessment and reallocation 90,654,357 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/15/2011 06/15/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 03/15/2012 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,900,000 200,000 1,340,000 2,9340,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (566)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 81,125,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 81,125,481 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 87,674,357 Transfer of cap due to servicing transfer 87,674,357 Transfer of cap due to servicing transfer 90,653,357 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 06/15/2011 06/15/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 04/16/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,900,000 200,000 1,340,000 2,9340,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (566)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,837 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,558,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,485 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer 82,014,545 Transfer of cap due to servicing transfer 82,014,545 Transfer of cap due to servicing transfer 83,814,511 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer 87,674,517 Updated due to quarterly assessment and reallocation 90,654,357 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,900,000 (340) 2,230,000 890,000 (974) 1,800,000 (154) 2,980,000 (154) 2,980,000 (506)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,485 Transfer of cap due to servicing transfer 81,125,485 Transfer of cap due to servicing transfer 82,014,851 Transfer of cap due to servicing transfer 82,014,851 Transfer of cap due to servicing transfer 83,814,511 Transfer of cap due to servicing transfer 87,674,511 Transfer of cap due to servicing transfer 87,674,511 Transfer of cap due to servicing transfer 87,674,537 Updated due to quarterly assessment and reallocation 90,653,851 Updated due to quarterly assessment and reallocation 92,813,851 Updated due to quarterly assessment and reallocation
							04/13/2011 05/13/2011 06/15/2011 06/15/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/14/2012 12/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 900,000 800,000 1,900,000 1,340,000 (3440) 2,930,000 (974) 1,800,000 3,860,000 (154) 2,980,000 (506)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,837 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 81,195,485 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Transfer of cap due to servicing transfer 87,674,537 Updated due to quarterly assessment and reallocation 90,654,357 Transfer of cap due to servicing transfer 10,053,851 Transfer of cap due to servicing transfer 10,053,851 Transfer of cap due to servicing transfer 10,053,851 Transfer of cap due to servicing transfer 10,053,851 Transfer of cap due to servicing transfer 10,053,851 Transfer of cap due to servicing transfer 10,053,851 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/26/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 06/26/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 10/16/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,900,000 (344) 2,930,000 (974) 1,800,000 (154) 1,800,000 (506) 2,160,000 (506) 2,160,000 (128)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,558,825 Transfer of cap due to servicing transfer 74,558,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 81,195,485 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,541 Updated due to quarterly assessment and reallocation 93,814,511 Transfer of cap due to servicing transfer 87,674,517 Transfer of cap due to servicing transfer 97,674,511 Transfer of cap due to servicing transfer 97,673,57 Transfer of cap due to servicing transfer 97,673,57 Transfer of cap due to servicing transfer 98,583,851 Transfer of cap due to servicing transfer 99,653,851 Transfer of cap due to servicing transfer 99,653,851 Transfer of cap due to servicing transfer 99,653,851 Transfer of cap due to servicing transfer
							04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/25/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 03/15/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2013 03/25/2013 04/16/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,900,000 200,000 1,340,000 2,930,000 (974) 1,800,000 (154) 2,980,000 (154) 2,980,000 (506) 2,160,000 2,440,000 (128)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,256,637 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 74,755,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 81,195,825 Transfer of cap due to servicing transfer 82,115,485 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 83,814,511 Transfer of cap due to servicing transfer 87,674,357 Transfer of cap due to servicing transfer 87,674,357 Transfer of cap due to servicing transfer 90,653,357 Transfer of cap due to servicing transfer 10,063,851 Transfer of cap due to servicing transfer 10,063,851 Transfer of cap due to servicing transfer 10,063,851 Transfer of cap due to servicing transfer 10,063,851 Transfer of cap due to servicing transfer 10,063,851 Transfer of cap due to servicing transfer 10,252,857,851 Updated due to quarterly assessment and reallocation 10,253,851 Transfer of cap due to servicing transfer 10,252,857,752 Updated due to quarterly assessment and reallocation 10,252,857,752 Updated due to quarterly assessment and reallocation 10,263,851 Transfer of cap due to servicing transfer 10,252,857,752 Updated due to quarterly assessment and reallocation 10,252,857,753 Updated due to quarterly assessment and reallocation 10,252,857,753 Updated due to quarterly assessment and reallocation
							04/13/2011 05/13/2011 05/13/2011 06/16/2011 06/26/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012 06/26/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 10/16/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,800,000 600,000 (812) 2,500,000 2,800,000 300,000 800,000 200,000 1,900,000 200,000 1,340,000 2,930,000 (974) 1,800,000 (154) 2,980,000 (154) 2,980,000 (506) 2,160,000 2,440,000 (128)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,856,637 Transfer of cap due to servicing transfer 66,656,637 Transfer of cap due to servicing transfer 67,256,837 Transfer of cap due to servicing transfer 67,255,825 Updated due to quarterly assessment and reallocation 69,755,825 Transfer of cap due to servicing transfer 72,555,825 Transfer of cap due to servicing transfer 72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,555,825 Transfer of cap due to servicing transfer 74,558,825 Transfer of cap due to servicing transfer 76,655,825 Transfer of cap due to servicing transfer 76,855,825 Transfer of cap due to servicing transfer 78,195,825 Transfer of cap due to servicing transfer 81,195,485 Updated due to quarterly assessment and reallocation 81,125,485 Transfer of cap due to servicing transfer 82,015,485 Transfer of cap due to servicing transfer 82,014,511 Updated due to quarterly assessment and reallocation 93,814,511 Transfer of cap due to servicing transfer 87,674,517 Transfer of cap due to servicing transfer 97,673,57 Transfer of cap due to servicing transfer 97,673,57 Transfer of cap due to servicing transfer 99,653,851 Updated due to quarterly assessment and reallocation 92,813,851 Transfer of cap due to servicing transfer 90,653,851 Updated due to quarterly assessment and reallocation 92,813,851 Transfer of cap due to servicing transfer 99,5253,723 Updated due to quarterly assessment and reallocation 99,5253,723 Updated due to quarterly assessment and reallocation

							02/13/2014	\$		\$ 120,659,931 Transfer of cap due to servicing transfer
							03/14/2014	\$	(2,390,000)	\$ 118,269,931 Transfer of cap due to servicing transfer
							03/26/2014	\$	2,017,426	\$ 120,287,357 Updated due to quarterly assessment and reallocation
							05/15/2014	\$	(10,000)	\$ 120,277,357 Transfer of cap due to servicing transfer
							06/16/2014	\$	2,360,000	\$ 122,637,357 Transfer of cap due to servicing transfer
							06/26/2014	\$		\$ 128,596,558 Updated due to quarterly assessment and reallocation
							07/16/2014	\$		\$ 128,606,558 Transfer of cap due to servicing transfer
			_				07/29/2014	\$		\$ 132,314,939 Updated due to quarterly assessment and reallocation
			_	-						
							08/14/2014	\$		\$ 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	\$		\$ 121,577,569 Updated due to quarterly assessment and reallocation
			_				02/13/2015	\$		\$ 121,597,569 Transfer of cap due to servicing transfer
			_				03/26/2015	\$		\$ 124,064,673 Updated due to quarterly assessment and reallocation
			_	-						
							04/16/2015	\$		\$ 127,274,673 Transfer of cap due to servicing transfer
							04/28/2015	\$		\$ 128,678,718 Updated due to quarterly assessment and reallocation
							05/14/2015	\$		\$ 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	\$		\$ 131,052,770 Updated due to quarterly assessment and reallocation
							07/16/2015	\$		\$ 131,502,770 Transfer of cap due to servicing transfer
							08/14/2015	S		\$ 135,912,770 Transfer of cap due to servicing transfer
			-	-			09/28/2015	\$		\$ 142,525,577 Updated due to quarterly assessment and reallocation
		-	-	+						
		-		-			12/28/2015	\$		\$ 146,604,247 Updated due to quarterly assessment and reallocation
							02/25/2016	\$		\$ 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
				1			05/16/2016	\$		\$ 141,088,531 Transfer of cap due to servicing transfer
							05/31/2016	\$		\$ 143,062,498 Updated due to quarterly assessment and reallocation
			_				06/16/2016	\$		
			-							\$ 126,192,498 Transfer of cap due to servicing transfer
			_				06/27/2016	\$		\$ 126,065,545 Updated due to quarterly assessment and reallocation
							07/14/2016	\$		\$ 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	S		\$ 131,838,441 Updated due to quarterly assessment and reallocation
							11/07/2016		-	\$ 131 838 441 Undated 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
							11/16/2016 11/29/2016	\$	6,440,000 (84,534)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation
							11/16/2016 11/29/2016 12/27/2016	\$	6,440,000 (84,534) (13,478)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 138,180,429 Transfer of cap due to servicing transfer
							11/16/2016 11/29/2016 12/27/2016 02/16/2017	\$ \$ \$	6,440,000 (84,534) (13,478)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation
							11/16/2016 11/29/2016 12/27/2016	\$	6,440,000 (84,534) (13,478) 8,750,000	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 138,180,429 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	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017	\$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000	\$ 138,278.441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 138,180.429 Transfer of cap due to servicing transfer \$ 146,930,429 Transfer of cap due to servicing transfer \$ 146,536,448 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	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017	\$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 138,180,429 Transfer of cap due to servicing transfer \$ 146,930,429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 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	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012	\$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 138,180,429 Transfer of cap due to servicing transfer \$ 146,930,429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 138,180,429 Transfer of cap due to servicing transfer \$ 146,530,429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42)	\$ 138,278.441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 138,180.429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 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	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 138,180,429 Transfer of cap due to servicing transfer \$ 146,330,429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 138,180,429 Transfer of cap due to servicing transfer \$ 146,530,429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (30)	\$ 138,278.441 Transfer of cap due to servicing transfer \$ 138,193,097 Updated due to quarterly assessment and reallocation \$ 138,180,429 Transfer of cap due to servicing transfer \$ 146,530,429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Transfer of cap due to servicing transfer \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30)	\$ 138,278.441 Transfer of cap due to servicing transfer \$ 138,193,097 Updated due to quarterly assessment and reallocation \$ 138,180,429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,950 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000	\$ 138,278.441 Transfer of cap due to servicing transfer \$ 138,193,097 Updated due to quarterly assessment and reallocation \$ 138,180,429 Transfer of cap due to servicing transfer \$ 146,530,429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Transfer of cap due to servicing transfer \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,884 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	LN	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,843 Updated due to quarterly assessment and reallocation \$ 1,439,843 Updated due to quarterly assessment and reallocation \$ 1,439,844 Updated due to quarterly assessment and reallocation \$ 7,289,844 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurei	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 7,289,844 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,253,113 Updated due to quarterly assessment and reallocation \$ 7,253,113 Updated due to quarterly assessment and reallocation \$ 7,253,113 Updated due to quarterly assessment and reallocation \$ 7,253,113 Updated due to quarterly assessment and reallocation \$ 7,253,114 Updated due to quarterly assessment and reallocation \$ 7,253,114 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A S	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/27/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (415) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,241,118 Updated due to quarterly assessment and reallocation \$ 7,251,1181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	LN	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 07/16/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (61) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (28,561) (9,436)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,21,141 Updated due to quarterly assessment and reallocation \$ 7,21,141 Updated due to quarterly assessment and reallocation \$ 7,21,141 Updated due to quarterly assessment and reallocation \$ 7,21,141 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated Que to quarterly assessment and reallocation \$ 7,201,745 Updated Que to q
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 7,289,844 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,239,745 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,210 Updated due to quarterly assessment and reallocation \$ 7,211,210 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated du
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A G	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 07/16/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (61) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (28,561) (9,436)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 7,289,844 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,239,745 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,210 Updated due to quarterly assessment and reallocation \$ 7,211,210 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated du
09/15/2011	PHH Mortgage Corporation	Mt. Laurei	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,289,814 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,257,342 Updated due to quarterly assessment and reallocation \$ 7,237,342 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 5,771,157 Updated due to quarterly assessment and reallocation \$ 5,771,157 Updated due to quarterly assessment and reallocation \$ 5,771,157 Updated due to quarterly assessment and reallocation \$ 5,771,157 Updated due to quarterly assessment and reallocation \$ 5,771,157 Updated due to quarterly assessment and reallocation \$ 5,771,157 Updated due to quarterly assessment and reallocation \$ 5,771,157 Updated due to quarterly assessment and reallocation \$ 5,771,157 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (406,380)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,299,844 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,237,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 5,711,157 Updated due to quarterly assessment and reallocation \$ 5,711,157 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterl
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (20) (34),545) (1,216) (14,371) (28,561) (1,078,208) (406,380) (1,611,860) (30,78,208)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarterly assessment and reallocation \$ 7,211,191 Updated due to quarte
09/15/2011	PHH Mortgage Corporation	Mt. Laurei	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,460) (382,460)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,253,131 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,231,742 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 5,717,157 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarte
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (31) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,257,342 Updated due to quarterly assessment and reallocation \$ 7,257,342 Updated due to quarterly assessment and reallocation \$ 7,257,345 Updated due to quarterly assessment and reallocation \$ 7,257,345 Updated due to quarterly assessment and reallocation \$ 7,257,345 Updated due to quarterly assessment and reallocation \$ 7,257,455 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarte
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 10/16/2012 10/16/2012 10/27/2013 06/27/2013 07/16/2013 07/16/2013 07/16/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 08/14/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (406,380) (416,61,860) (382,420) (10,000) (512,596)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,530,429 Transfer of cap due to servicing transfer \$ 146,530,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,299,844 Transfer of cap due to servicing transfer \$ 7,289,844 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,257,307,42 Updated due to quarterly assessment and reallocation \$ 7,237,45 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,722,877 Tupdated due to quarterly assessment and reallocation \$ 3,722,877 Updated due to quarterly assessment and reallocation \$ 3,722,877 Updated due to quarterly assessment and reallocation \$ 3,722,877 Updated due to quarterly assessment and reallocation \$ 3,722,877 Updated due to quarterly assessment and reallocation \$ 3,722,877 Updated due to quarterly assessment and reallocation \$ 3,222,877 Updated due to quarterly assessment and reallocation \$ 3,222,877 Updated due to quarterly assessment and reallocation \$ 3,222,877 Updated due to quarterly assessment and reallocation \$ 3,222,871 Updated due to quarterly assessment and reallocation \$ 3,222,872 Updated due to qua
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 10/16/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (415) (42) 140,000 (80) (30) (111) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,831) (1,134,993)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 7,298,874 Updated due to quarterly assessment and reallocation \$ 7,293,742 Updated due to quarterly assessment and reallocation \$ 7,255,113 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,251,115 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,301,745 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated du
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 12/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 10/16/2012 10/16/2012 10/27/2013 06/27/2013 07/16/2013 07/16/2013 07/16/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 08/14/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (406,380) (416,61,860) (382,420) (10,000) (512,596)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 7,298,874 Updated due to quarterly assessment and reallocation \$ 7,293,742 Updated due to quarterly assessment and reallocation \$ 7,255,113 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,251,115 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,301,745 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated du
09/15/2011	PHH Mortgage Corporation	Mt. Laurei	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 10/16/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (415) (42) 140,000 (80) (30) (111) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,831) (1,134,993)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,530,429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,289,814 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,257,42 Updated due to quarterly assessment and reallocation \$ 7,257,42 Updated due to quarterly assessment and reallocation \$ 7,257,45 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 3,732,877 Transfer of cap due to servicing transfer \$ 3,210,281 Updated due to quarterly assessment and reallocation \$ 3,732,877 Transfer of cap due to servicing transfer \$ 3,210,281 Updated due to quarterly assessment and reallocation \$ 3,732,877 Transfer of cap due to servicing transfer \$ 3,210,281 Updated due to quarterly assessment and reallocation \$ 3,732,877 Transfer of cap due to servicing transfer \$ 3,210,281 Updated due to quarterly assessment and reallocation \$ 3,732,877 Transfer of cap due to servicing transfer \$ 3,210,281 Updated due to quarterly assessment and reallocation \$ 3,722,877 Transfer of ca
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 2	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 08/14/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (1,216) (9,436) (10,708,208) (406,380) (1,601,860) (32,420) (10,000) (512,596) (387,831) (1,134,993) (23,709)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,884 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,231,181 Updated due to quarterly assessment and reallocation \$ 7,231,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 5,571,715 Updated due to quarterly assessment and reallocation \$ 1,175 Updated due to quarterly assessment and reallocation \$ 3,722,877 Updated due to quarterly assessment and reallocation \$ 3,722,877 Transfer of cap due to servicing transfer \$ 3,210,281 Updated due to quarterly assessment and reallocation \$ 1,687,457 Reallocation due to the MHA program deobligation \$ 1,687,457 Reallocation due to to MHA program deobligation \$ 1,687,458 Updated due to quarterly assessment and reallocation \$ 1,687,457 Reallocation due to to MHA program deobligation \$ 1,687,457 Reallocation due to to HAHA program deobligation \$ 1,687,457 Reallocation due to to HAHA program deobligation \$ 1,687,457 Real
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (20) (30) (11) (5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,431) (1,134,993) (23,709) (185,561) (118,561) (118,66)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,299,844 Updated due to quarterly assessment and reallocation \$ 7,289,844 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,289,742 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,231,745 Updated due to quarterly assessment and reallocation \$ 7,231,745 Updated due to quarterly assessment and reallocation \$ 7,231,745 Updated due to quarterly assessment and reallocation \$ 7,231,745 Updated due to quarterly assessment and reallocation \$ 1,332,877 Updated due to quarterly assessment and reallocation \$ 1,312,722,777 Updated due to quarterly assessment and reallocation \$ 3,732,877 Transfer of cap due to servicing transfer \$ 3,210,281 Updated due to quarterly assessment and reallocation \$ 1,687,487 Updated due to quarterly assessment and reallocation \$ 1,687,487 Updated due to quarterly assessment and reallocation \$ 1,687,487 Updated due to quarterly assessment and reallocation \$ 1,687,487 Updated due to quarterly assessment and reallocation \$ 1,687,487 Updated due to quarterly assessment and reallocation \$ 1,687,487 Updated due to quarterly assessment and reallocation \$ 1,683,481 Updated due to qu
09/15/2011	PHH Mortgage Corporation	Mt. Laurei	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2016 02/16/2017 09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 08/14/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) (5,550,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (10,78,208) (406,380) (1,601,860) (382,420) (10,000) (512,596) (387,831) (1,134,993) (23,709) (185,561) (111,846) (111,885)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,530,429 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,291,745 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,728,878 Reallocati
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NU	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2016 02/16/2017 02/27/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 08/14/2015 08/25/2015 08/14/2016 05/23/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (4,236) (10,778,208) (406,380) (1601,860) (382,420) (10,000) (512,596) (387,831) (11,34,993) (131,34,993) (185,561) (111,846) (111,846) (111,846)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,530,448 Transfer of cap due to servicing transfer \$ 146,530,448 Transfer of cap due to servicing transfer \$ 146,530,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,281,113 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,231,745 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 1,372,2877 Updated due to quarterly assessment and reallocation \$ 3,722,877 Updated due to quarterly assessment and reallocation \$ 3,722,877 Updated due to quarterly assessment and reallocation \$ 3,722,877 Transfer of cap due to servicing transfer \$ 3,210,281 Updated due to quarterly assessment and reallocation \$ 1,687,457 Reallocation due to MHA program deobligation \$ 1,683,748 Updated due to quarterly assessment and reallocation \$ 1,687,451 Updated due to quarterly assessment and reallocation \$ 1,687,451 Updated due to quarterly assessment and reallocation \$ 1,683,748 Updated due to quarterly assessment and reallocation \$ 1,683,748 Updated due to quarterly assessment and reallocati
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2016 02/16/2017 02/27/2017 3 09/15/2011 06/28/2012 09/27/2012 10/16/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/26/2014 07/29/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (322,420) (10,000) (512,596) (387,431) (1,134,993) (23,709) (11,1846) (111,846) (111,846) (111,846) (111,846)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,299,844 Updated due to quarterly assessment and reallocation \$ 1,299,847 Updated due to quarterly assessment and reallocation \$ 1,299,847 Updated due to quarterly assessment and reallocation \$ 1,299,847 Updated due to quarterly assessment and reallocation \$ 1,299,347 Updated due to quarterly assessment and reallocation \$ 1,299,342 Updated due to quarterly assessment and reallocation \$ 1,299,342 Updated due to quarterly assessment and reallocation \$ 1,299,342 Updated due to quarterly assessment and reallocation \$ 1,299,342 Updated due to quarterly assessment and reallocation \$ 1,299,342 Updated due to quarterly assessment and reallocation \$ 1,299,342 Updated due to quarterly assessment and reallocation \$ 1,299,342 Updated due to quarterly assessment and reallocation \$ 1,299,342 Updated due to quarterly assessment and reallocation \$ 1,299,342 Updated due to quarterly assessment and reallocation \$ 1,299,342 Updated due to quarterly assessment and reallocation \$ 1,299,348 Updated due to quarterly assessment and reallocation \$ 1,687,481 Updated due to quarterly assessment and reallocation \$ 1,687,481 Updated due to quarterly assessment and reallocation \$ 1,687,481 Updated due to quarterly assessment and reallocation \$ 1,687,481 Updated du
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	11/16/2016 11/29/2016 11/29/2016 02/16/2017 02/27/2016 02/16/2017 02/27/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 08/14/2015 08/25/2015 08/14/2016 05/23/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,440,000 (84,534) (13,478) 8,750,000 (393,981) 1,300,000 (15) (42) 140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (4,236) (10,778,208) (406,380) (1601,860) (382,420) (10,000) (512,596) (387,831) (11,34,993) (131,34,993) (185,561) (111,846) (111,846) (111,846)	\$ 138,278,441 Transfer of cap due to servicing transfer \$ 138,193,907 Updated due to quarterly assessment and reallocation \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 146,536,448 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,213 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,231,745 Updated due to quarterly assessment and reallocation \$ 7,211,151 Updated due to quarterly assessment and reallocation \$ 7,211,151 Updated due to quarterly assessment and reallocation \$ 1,136,337 Updated due to quarterly assessment and reallocation \$ 1,136,374 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 1,687,487 Updated due to quarterly assessment and reallocation \$ 1,687,487 Updated due to quarterly asses

			_					40/07/0040		(050)	
								12/27/2016	\$	(250)	\$ 940,873 Transfer of cap due to servicing transfer
								02/27/2017	\$	(4,485)	\$ 936,388 Transfer of cap due to servicing transfer
10/14/2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	10/14/2016		-	- Transfer of cap due to servicing transfer
								11/16/2016	\$	1,110,000	\$ 1,110,000 Transfer of cap due to servicing transfer
								11/29/2016	\$	(244)	\$ 1,109,756 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(83)	\$ 1,109,673 Transfer of cap due to servicing transfer
								02/27/2017	\$	(3,452)	\$ 1,106,221 Transfer of cap due to servicing transfer
11/11/2012	Diaza Hama Martagas Inc	Con Diogo	CA	Purchase	Financial Instrument for Home Loan Modifications		NI/A 2	11/14/2013	S	10,000	
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Pulchase	Financial instrument for nome Loan Modifications		- N/A 3				y same and a same grant and a same grant a s
								07/16/2014	\$	20,000	
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,00	N/A	09/30/2009	\$	(36,240,000)	\$ 18,230,000 opticated portfolio data from servicer/additional program milital
								12/30/2009	\$	19,280,000	\$ 37,510,000 CPD acted portrollo data from Servicer/additional program militar
								03/26/2010	S	2,470,000	
								07/14/2010	S	(17,180,000)	6 00 000 000 He dated a safelia date from a safelia
			_	_				09/30/2010	S	35,500,000	
			_								
								09/30/2010	\$	23,076,191	
								01/06/2011	\$	(123)	\$ 81,376,068 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(147)	\$ 81,375,921 Updated due to quarterly assessment and reallocation
								05/13/2011	\$	(100,000)	\$ 81,275,921 Transfer of cap due to servicing transfer
								06/29/2011	\$	(1,382)	\$ 81,274,539 Updated due to quarterly assessment and reallocation
				-					\$	(300,000)	
	-		_	-				10/14/2011			\$ 80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,003)	\$ 80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2,745)	\$ 80,970,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(460)	\$ 80,970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,740)	\$ 80,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	60,000	\$ 81,028,591 Transfer of cap due to merger/acquisition
			_	-				06/27/2013	\$	(656)	
	-		_	-							
			_					09/27/2013	\$	(234)	\$ 81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(394,926)	\$ 80,632,775 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(13,845)	\$ 80,618,930 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(162,401)	\$ 80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(322,480)	\$ 80,134,049 Updated due to quarterly assessment and reallocation
			_	_				09/29/2014	S		
										(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	S		\$ 32,853,022 Updated due to quarterly assessment and reallocation
			_	_					S		
								12/28/2015		(4,421,272)	\$ 28,431,750 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(12,807,238)	
								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	S	(1,239,369)	\$ 12,037,805 Updated due to quarterly assessment and reallocation
								07/27/2016	S	(1,229,840)	\$ 10,807,965 Updated due to quarterly assessment and reallocation
			_					09/28/2016	S	(2,157,825)	
			_								
								10/25/2016	\$	(2,044,170)	
								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 can due to servicing transfer
	PNC Bank, National Association	-	_	-						-	Lindered and falls data from any involved distance and assistant
06/26/2009	(successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,00	N/A	09/30/2009	\$	315,170,000	\$ 610,150,000 Cap Cap Cap Cap Cap Cap Cap Cap Cap Cap
	(Successor to National Oity Dalik)							12/30/2009	S	90,280,000	\$ 700,430,000 cap opuated portrollo data from servicer/additional program militar
		-	_	-					\$		
	-		_	-				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 \$ 489,700,000 Updated portfolio data from servicer/additional program initial
								09/30/2010	\$	80,600,000	
								09/30/2010	\$	71,230,004	\$ 560,930,004 Updated portfolio data from servicer
								01/06/2011	\$	(828)	
								02/16/2011	\$		\$ 561,129,176 Transfer of cap due to servicing transfer
		-	_	-				03/16/2011	\$		
	-		_	-							\$ 561,029,176 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$ 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	\$		\$ 558,318,998 Updated due to quarterly assessment and reallocation
			_	-				10/14/2011	\$		
	-		_	-							\$ 558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$		\$ 558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$		\$ 558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$		\$ 558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$		\$ 558,618,998 Transfer of cap due to servicing transfer
								06/14/2012		(10.000)	\$ 559 609 009 Transfer of one due to consiste transfer
								06/14/2012	\$		\$ 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
									\$ \$	(6,771) (18,467)	\$ 558,602,227 Updated due to quarterly assessment and reallocation \$ 558,583,760 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6,771) (18,467)	\$ 558,602,227 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$ \$	(6,771) (18,467) (3,105)	\$ 558,602,227 Updated due to quarterly assessment and reallocation \$ 558,583,760 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	\$		\$ 560,296,196 Updated due to quarterly assessment and reallocation
								08/14/2014	S		\$ 559,356,196 Transfer of cap due to servicing transfer
			_					09/29/2014	\$		\$ 558,651,680 Updated due to quarterly assessment and reallocation
								10/16/2014	S		\$ 558,661,680 Transfer of cap due to servicing transfer
			_					11/14/2014	\$		
			_								\$ 557,281,680 Transfer of cap due to servicing transfer
			-					12/29/2014	\$		\$ 475,385,181 Updated due to quarterly assessment and reallocation
								03/16/2015	\$		\$ 474,545,181 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$ 444,139,837 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$ 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	\$		\$ 248,637,253 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		\$ 172,732,104 Reallocation due to MHA program deobligation
			+	+			+	03/28/2016	\$		\$ 171,144,658 Updated due to quarterly assessment and reallocation
			+				+	04/14/2016	\$		\$ 171,144,658 Transfer of cap due to servicing transfer
		-	-	+			+		\$		
			-	-			+	05/31/2016			\$ 159,647,815 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$		\$ 158,837,815 Transfer of cap due to servicing transfer
								06/27/2016	\$		\$ 151,704,386 Updated due to quarterly assessment and reallocation
								07/27/2016	\$		\$ 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	S		\$ 124,774,412 Transfer of cap due to servicing transfer
			_					12/27/2016	\$		\$ 124,756,434 Transfer of cap due to servicing transfer
								01/13/2017	S		\$ 124,346,434 Transfer of cap due to servicing transfer
			-					02/27/2017	\$		\$ 124,043,118 Transfer of cap due to servicing transfer
02/45/2012	D: W .M .		-TV	Durchood	Financial Instrument for Home Loan Modifications		11/1				
03/15/2012	PrimeWest Mortgage Corporation Purdue Federal Credit Union (Purdue	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 \$ 1,030,000 Updated portfolio data from servicer/additional program initial
07/29/2009	Employees Federal Credit Union (Purdue	West Lafavette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,0	NO 11/A	09/30/2009	\$	(60,000)	\$ 1,030,000 Updated portrollo data from servicer/additional program initial
						φ 1,050,0	JU N/A	03/30/2003	Ψ	(00,000)	
		,				φ 1,090,0	JU N/A				\$ 2.290,000 Updated portrollo data from servicer/additional program initial
						φ 1,030,0	JU N/A	12/30/2009	\$	1,260,000	\$ 2,290,000 Updated portrollo data from servicer/additional program initial
		,				φ 1,050,0	JU N/A	12/30/2009 03/26/2010	\$	1,260,000 2,070,000	\$ 2,290,000 Updated portrollo data from servicer/additional program initial
						υ,υσυ,ι φ	JU N/A	12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	1,260,000 2,070,000 (3,960,000)	\$ 2,290,000 Updated portrolio data from servicer/additional program initial \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer
						\$ 1,030,0	I/O N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222	\$ 2,290,000 Updated portrolio data from servicer/additional program initial \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
						\$ 1,090,0	I/O N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1)	\$ 2,290,000 Updated portfolio data from servicer \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation
						9 1,090,0	JU N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1)	\$ 2,290,000
						9 1,090,0	IU N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8)	\$ 2,290,000 Updated portfolio data from servicer \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation
						9 1,090,0	IU N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ 2,290,000
						9 1,090,0	IU N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8)	\$ 2,290,000 Updated portfolio data from servicer \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation
						9 1,090,0	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6)	\$ 2,290,000 Updated portfolio data from servicer \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,206 Updated due to quarterly assessment and reallocation
						,,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17)	\$ 2,290,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,060 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17)	\$ 2,290,000 Updated portfolio data from servicer \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,219 Updated due to quarterly assessment and reallocation \$ 580,219 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation
						\$ 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (11) (8) (6) (17) (3) (11)	\$ 2,290,000 Updated portfolio data from servicer \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,206 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (47) (3) (11) (4)	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,110 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474)	\$ 2,290,000 Updated portrolio data from servicer/acomonal program initial 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,216 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and \$ 580,170 Updated due to quarterly assessment \$ 580,170 Updated due to quarterly
						\$ 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (4) (2,474) (87)	\$ 2,290,000 Updated portfolio data from servicer \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation
						9 1,090,0	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (4) (4) (4) (2,474) (87) (1,027)	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,181 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,690 Updated due to quarterly assessment and reallocation \$ 576,690 Updated due to quarterly assessment and reallocation
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039)	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,695 Updated due to quarterly assessment and reallocation \$ 576,592 Updated due to quarterly assessment and reallocation \$ 576,592 Updated due to quarterly assessment and reallocation \$ 576,592 Updated due to quarterly assessment and reallocation \$ 576,593 Updated due to quarterly assessment and reallocation \$ 576,593 Updated due to quarterly assessment and reallocation
						\$ 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673)	\$ 2,290,000 Updated portfolio data from servicer \$ 43,60,000 Updated portfolio data from servicer \$ 490,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,126 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582)	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,206 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,186 Updated due to quarterly assessment and reallocation \$ 580,175 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,696 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,574 Updated due to quarterly assessment and reallocation \$ 574,574 Updated due to quarterly assessment and reallocation \$ 574,574 Updated due to quarterly assessment and reallocation \$ 574,574 Updated due to quarterly assessment and reallocation \$ 574,574 Updated due to quarterly assessment and reallocation
						\$ 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,213 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,691 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 572,822 Updated due to quarterly assessment and reallocation \$ 574,843 Updated due to quarterly assessment and reallocation \$ 572,870 Updated due to quarterly assessment and reallocation \$ 572,870 Updated due to quarterly assessment and reallocation
						\$ 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ 2,290,000 Updated portfolio data from servicer \$ 43,60,000 Updated portfolio data from servicer \$ 490,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,280 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 570,171 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,691 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 577,693 Updated due to quarterly assessment and reallocation \$ 578,580 Updated due to quarterly assessment and reallocation \$ 578,580 Updated due to quarterly assessment and reallocation \$ 578,691 Updated due to quarterly assessment and reallocation \$ 578,692 Updated due to quarterly assessment and reallocation \$ 578,693 Updated due to quarterly assessment and reallocation \$ 578,696 Updated due to quarterly assessment and reallocation \$ 578,697 Updated due to quarterly assessment and reallocation
						, 1,090,0	U N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,213 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,691 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 574,543 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 572,822 Updated due to quarterly assessment and reallocation \$ 574,843 Updated due to quarterly assessment and reallocation \$ 572,870 Updated due to quarterly assessment and reallocation \$ 572,870 Updated due to quarterly assessment and reallocation
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ 2,290,000 Updated portfolio data from servicer \$ 43,60,000 Updated portfolio data from servicer \$ 490,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,280 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 570,171 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,691 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 577,693 Updated due to quarterly assessment and reallocation \$ 578,580 Updated due to quarterly assessment and reallocation \$ 578,580 Updated due to quarterly assessment and reallocation \$ 578,691 Updated due to quarterly assessment and reallocation \$ 578,692 Updated due to quarterly assessment and reallocation \$ 578,693 Updated due to quarterly assessment and reallocation \$ 578,696 Updated due to quarterly assessment and reallocation \$ 578,697 Updated due to quarterly assessment and reallocation
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) (8,960,000) (10) (11) (11) (8) (6) (17) (3) (11) (4) (11) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680)	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,606 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,674 Updated due to quarterly assessment and reallocation \$ 40,074 Updated due to quarterly assessment and reallocation
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (28,680) (38,312)	\$ 2,290,000 Updated portfolio data from servicer
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (28,680) (38,312) (28,680) (38,312) (28,680)	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,260,000) (2,070,000) (3,960,000) (1,000)	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,180 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,690 Updated due to quarterly assessment and reallocation \$ 577,691 Updated due to quarterly assessment and reallocation \$ 576,582 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,288 Updated due to quarterly assessment and reallocation \$ 492,280 Updated due to quarterly assessment and reallocation \$ 493,40 Updated due to quarterly assessment and reallocation \$ 492,280 Updated due to quarterly assessment and reallocation \$ 492,280 Updated due to quarterly assessment and reallocation \$ 492,380 Updated due to quarterly assessment and reallocation \$ 492,380 Updated due to quarterly assessment and reallocation \$ 493,387 Updated due to quarterly assessment and reallocation \$ 493,387 Updated due to quarterly assessment and reallocation \$ 493,387 Updated due to quarterly assessment and reallocation \$ 493,387 Updated due to quarterly assessment and reallocation
						9 1,0900	U N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (177) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (28,680) (120,932) (28,680) (88,312) (28,533) (80,972) (1,691)	\$ 2,290,000 Updated portfolio data from servicer
						9 1,0900		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (120,932) (28,680) (38,312) (28,680) (38,312) (16,691) (1,691) (13,238) (7,908)	\$ 2,290,000 Updated portfolio data from servicer
						9 1,0900		12/30/2009 03/26/2010 07/14/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) (1,960,000) (1,960,000) (1,000,000) (1	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,600 Updated due to quarterly assessment and reallocation \$ 577,600 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 311,994 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation \$ 273,682 Updated due to quarterly assessment and reallocation
						9 1,0900		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (77) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (120,932) (28,680) (120,932) (28,680) (120,932) (130,932) (140,932) (150,932) (1	\$ 2,290,000 Updated portfolio data from servicer
						9 1,0900		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/28/2015 04/28/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (28,680) (38,312) (28,680) (38,312) (28,680) (38,312) (12,032) (12,032) (28,680) (38,312) (7,908) (7,911) (13,238) (7,908) (7,911) (13,835) (13,073)	\$ 2,290,000 Updated portfolio data from servicer
						9 1,090,0		12/30/2009 03/26/2010 07/14/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 09/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) (3,960,000) (10) (11) (11) (8) (6) (17) (3) (11) (4) (11) (4) (11) (2,474) (87) (1,027) (2,039) (81,582) (30,682) (28,680) (38,312) (28,853) (80,972) (1,691) (13,238) (7,908) (7,911) (13,835) (13,073) (5,040)	\$ 2,290,000 \$ 4,360,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,189 Updated due to quarterly assessment and reallocation \$ 580,170 Updated due to quarterly assessment and reallocation \$ 580,171 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 577,609 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 573,870 Updated due to quarterly assessment and reallocation \$ 340,674 Updated due to quarterly assessment and reallocation \$ 245,329 Updated due to quarterly assessment and reallocation \$ 245,320 Updated due to quarterly assessment and reallocation \$ 164,367 Reallocation due to MHA program deobligation \$ 162,660 Updated due to quarterly assessment and reallocation \$ 149,428 Updated due to quarterly assessment and reallocation \$ 149,429 Updated due to quarterly assessment and reallocation \$ 149,420 Updated due to quarterly assessment and reallocation \$ 149,774 Updated due to quarterly assessment and reallocation \$ 149,600 Updated due to quarterly asses
						9 1,0900		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/28/2015 04/28/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) (1,960,000) (1,960,000) (1,10) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (13,238) (7,908) (7,911) (13,835) (13,073) 5,040 (90)	\$ 2,290,000 Updated portfolio data from servicer
						9 1,0900		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/26/2015 06/26/2015 06/26/2016 07/27/2016 07/27/2016 07/27/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (673) (61,582) (20,398) (7908) (7,911) (13,238) (7,908) (7,911) (13,838) (13,073) 5,040 (90) (14)	\$ 2,290,000 Updated portfolio data from servicer
						9 1,090,0		12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 10/25/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) (1,960,000) (1,960,000) (1,10) (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (13,238) (7,908) (7,911) (13,835) (13,073) 5,040 (90)	\$ 2,290,000 Updated portfolio data from servicer
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications		NA NA NA NA NA NA NA NA NA NA NA NA NA N	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/26/2015 06/26/2015 06/26/2016 07/27/2016 07/27/2016 07/27/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (673) (61,582) (20,398) (7908) (7,911) (13,238) (7,908) (7,911) (13,838) (13,073) 5,040 (90) (14)	\$ 2,290,000 Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase				12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/26/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/29/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,260,000 2,070,000 (3,960,000) 180,222 (1) (1) (1) (8) (6) (17) (3) (11) (4) (1) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (28,680) (38,312) (28,680) (38,312) (28,680) (10,932) (1,691) (13,238) (7,908) (7,911) (13,835) (13,073) 5,040 (90) (14)	\$ 2,290,000 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 19,850,000 open on the service of the service
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A		01/22/2010	\$ 890,000		
									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
				1					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
	İ								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)		
									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	\$	
			_					_	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)	s	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	\$ 	\$	32,598,507 Updated due to quarterly assessment and reallocation
			_	-					04/16/2013	\$		
			_								\$	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	\$	\$	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
14/2012	Quicken Loans Inc	Detroit	М	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/14/2012	\$ 10,000		10,000 Transfer of cap due to servicing transfer
, 2012	QUICKET EDUTION INC	Jenon	1711	. Gronado		-	. 4/13	-		\$ 10,000		
			_	-				-	08/15/2013			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
/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	\$	s	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
/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$		17,540,000 2002
									12/30/2009	\$ 27,920,000		
				1					03/26/2010	\$ (1,390,000)		
									07/14/2010	\$ (13,870,000)		7
		-		+				+	09/30/2010	\$ 400,000		
			-	-				-		\$		04.400.054
			_	-				-	09/30/2010			31,186,954 Updated portfolio data from servicer
									01/06/2011	\$		31,186,920 Updated due to quarterly assessment and reallocation
				1					03/30/2011	\$ (37)	\$	
									03/30/2011	(37)	Ψ	
									04/13/2011	\$ 100,000		

		_		1		00/15/0011		(4.000.000)		
						09/15/2011	\$		\$	29,386,554 Transfer of cap due to servicing transfer
						11/16/2011	\$		\$	32,186,554 Transfer of cap due to servicing transfer
						05/16/2012	\$	420,000		32,606,554 Transfer of cap due to servicing transfer
						06/14/2012	\$	8,060,000	\$	40,666,554 Transfer of cap due to servicing transfer
						06/28/2012	\$	(313)	\$	40,666,241 Updated due to quarterly assessment and reallocation
						07/16/2012	\$	2,160,000	s	42,826,241 Transfer of cap due to servicing transfer
						09/27/2012	\$	(911)	S	42,825,330 Updated due to quarterly assessment and reallocation
		_				10/16/2012	\$	5,690,000		48,515,330 Transfer of cap due to servicing transfer
						11/15/2012	\$	20,000		48,535,330 Transfer of cap due to servicing transfer
		-				12/27/2012	\$			
									\$	48,535,152 Updated due to quarterly assessment and reallocation
						02/14/2013	\$		\$	51,725,152 Transfer of cap due to servicing transfer
						03/14/2013	\$	(260,000)		51,465,152 Transfer of cap due to servicing transfer
						03/25/2013	\$	(713)	\$	51,464,439 Updated due to quarterly assessment and reallocation
						04/16/2013	\$	1,330,000	\$	52,794,439 Transfer of cap due to servicing transfer
						05/16/2013	\$	100,000	\$	52,894,439 Transfer of cap due to servicing transfer
						06/14/2013	\$	20,000	\$	52,914,439 Transfer of cap due to servicing transfer
						06/27/2013	\$	(264)		52,914,175 Updated due to quarterly assessment and reallocation
						07/16/2013	S	6,080,000		58,994,175 Transfer of cap due to servicing transfer
		-				09/16/2013	\$	(2,130,000)		56,864,175 Transfer of cap due to servicing transfer
		-								
		-	-			09/27/2013	\$	(101)		56,864,074 Updated due to quarterly assessment and reallocation
						10/15/2013	\$		\$	63,774,074 Transfer of cap due to servicing transfer
						12/16/2013	\$	(1,050,000)	\$	62,724,074 Transfer of cap due to servicing transfer
						12/23/2013	\$	(173,584)	\$	62,550,490 Updated due to quarterly assessment and reallocation
						01/16/2014	\$	1,310,000	\$	63,860,490 Transfer of cap due to servicing transfer
						02/13/2014	\$		\$	61,650,490 Transfer of cap due to servicing transfer
1						03/14/2014	\$		\$	60,260,490 Transfer of cap due to servicing transfer
		-				03/26/2014	\$	(5,632)		60,254,858 Updated due to quarterly assessment and reallocation
	-	-	+							
		-	-			04/16/2014	\$		\$	60,034,858 Transfer of cap due to servicing transfer
						05/15/2014	\$	940,000		60,974,858 Transfer of cap due to servicing transfer
						06/16/2014	\$	(640,000)	\$	60,334,858 Transfer of cap due to servicing transfer
						06/26/2014	\$	(63,739)	\$	60,271,119 Updated due to quarterly assessment and reallocation
						07/16/2014	\$	1,000,000	\$	61,271,119 Transfer of cap due to servicing transfer
						07/29/2014	\$		\$	61,142,801 Updated due to quarterly assessment and reallocation
		_				08/14/2014	\$		\$	58,442,801 Transfer of cap due to servicing transfer
		-				09/16/2014	\$			
									\$	55,582,801 Transfer of cap due to servicing transfer
						09/29/2014	\$	(37,047)		55,545,754 Updated due to quarterly assessment and reallocation
						10/16/2014	\$	690,000		56,235,754 Transfer of cap due to servicing transfer
						11/14/2014	\$	40,000	\$	56,275,754 Transfer of cap due to servicing transfer
						12/16/2014	\$	(780,000)	\$	55,495,754 Transfer of cap due to servicing transfer
						12/29/2014	\$	(3,041,582)	\$	52,454,172 Updated due to quarterly assessment and reallocation
						01/15/2015	\$		\$	52,184,172 Transfer of cap due to servicing transfer
						02/13/2015	\$	1,300,000		53,484,172 Transfer of cap due to servicing transfer
		-				03/16/2015	\$			
		_							\$	53,344,172 Transfer of cap due to servicing transfer
						03/26/2015	\$	(1,134,415)		52,209,757 Updated due to quarterly assessment and reallocation
						04/16/2015	\$		\$	52,199,757 Transfer of cap due to servicing transfer
						04/28/2015	\$	(4,012,710)	\$	48,187,047 Updated due to quarterly assessment and reallocation
						05/14/2015	\$	570,000	\$	48,757,047 Transfer of cap due to servicing transfer
						06/16/2015	\$	350,000	\$	49,107,047 Transfer of cap due to servicing transfer
		_				06/25/2015	\$		\$	48,170,727 Updated due to quarterly assessment and reallocation
		-				07/16/2015	\$			
		-				08/14/2015	\$		\$	48,130,727 Transfer of cap due to servicing transfer
		-	-						\$	48,140,727 Transfer of cap due to servicing transfer
						09/16/2015	\$	(300,000)		47,840,727 Transfer of cap due to servicing transfer
						09/28/2015	\$		\$	46,840,919 Updated due to quarterly assessment and reallocation
						10/15/2015	\$	290,000	\$	47,130,919 Transfer of cap due to servicing transfer
					İ	11/16/2015	\$	(120,000)	\$	47,010,919 Transfer of cap due to servicing transfer
						12/16/2015	\$		\$	46,760,919 Transfer of cap due to servicing transfer
1						12/28/2015	\$	(660,712)		46,100,207 Updated due to quarterly assessment and reallocation
		+				02/16/2016	\$		\$	42,850,207 Transfer of cap due to servicing transfer
	-	-	+							
		-	-			02/25/2016	\$	(3,134,539)		39,715,668 Reallocation due to MHA program deobligation
						03/16/2016	\$			37,645,668 Transfer of cap due to servicing transfer
						03/28/2016	\$			37,559,310 Updated due to quarterly assessment and reallocation
						04/14/2016	\$	(8,730,000)	\$	28,829,310 Transfer of cap due to servicing transfer
						05/16/2016	\$			28,479,310 Transfer of cap due to servicing transfer
						05/31/2016	\$			28,399,145 Updated due to quarterly assessment and reallocation
	1		+			06/16/2016	\$			28,419,145 Transfer of cap due to servicing transfer
	-	-	+				\$			
		-	-			06/27/2016				28,372,196 Updated due to quarterly assessment and reallocation
						07/14/2016	\$			26,492,196 Transfer of cap due to servicing transfer
						07/27/2016	\$	27,521	\$	26,519,717 Updated due to quarterly assessment and reallocation
						08/16/2016	\$	(10,000)	\$	26,509,717 Transfer of cap due to servicing transfer
						09/15/2016	\$			26,499,717 Transfer of cap due to servicing transfer
			1			09/28/2016	\$			26,519,717 Updated due to quarterly assessment and reallocation
1						10/14/2016	\$			26,219,717 Transfer of cap due to servicing transfer
	-		+			10/25/2016	\$	(40,725)		
	1					10/23/2016				
						11/07/2016	\$	15,701		26,194,693 Updated due to quarterly assessment and reallocation

									14010040		(00.000)	
									/16/2016	\$	(60,000)	\$ 26,134,693 Transfer of cap due to servicing transfer
									/29/2016	\$	(11,032)	\$ 26,123,661 Updated due to quarterly assessment and reallocation
									/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
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
									/27/2012	\$	(1)	\$ 1,145,238 Updated due to quarterly assessment and reallocation
									/16/2013	\$	10,000	\$ 1,155,238 Transfer of cap due to servicing transfer
			_	_					/14/2013	\$	8,690,000	, , , , , , , , , , , , , , , , , , , ,
		_		-						\$		
									/14/2013		1,390,000	\$ 11,235,238 Transfer of cap due to servicing transfer
									/25/2013	\$	(219)	
									/16/2013	\$	620,000	\$ 11,855,019 Transfer of cap due to servicing transfer
									/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
									/16/2013	\$	20,000	
									/23/2013	\$	(118,329)	\$ 26,016,544 Updated due to quarterly assessment and reallocation
									/16/2014	\$	1,770,000	
			-	+						\$		
	-		-						/13/2014		23,920,000	
			_						/14/2014	\$	1,460,000	, , , , , , , , , , , , , , , , , , , ,
									/26/2014	\$	(7,186)	
									/16/2014	\$	2,370,000	
								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)	
									/16/2014	\$	(56,740,004)	
									/29/2014	\$	488,713	
			_						/03/2014	\$	(800,680)	6 0.000 700 Termination of ODA
00/47/0000	2011			Donahaaa	Figure 1 I I I I I I I I I							CODATED DOMONIO DATA DOM SERVICE/FADDINDIAL DIODITAL DINIAL
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		/30/2009	\$	(11,300,000)	
									/30/2009	\$	(42,210,000)	
									/26/2010	\$	65,640,000	
									/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
									/29/2011	\$	(616)	\$ 37,040,114 Updated due to quarterly assessment and reallocation
									/28/2012	\$	(462)	\$ 37,039,652 Updated due to quarterly assessment and reallocation
			_						/27/2012	\$	(1,270)	\$ 37,038,382 Updated due to quarterly assessment and reallocation
									/27/2012	\$	(214)	
												\$ 37,038,168 Updated due to quarterly assessment and reallocation
			_						/25/2013	\$	(812)	\$ 37,037,356 Updated due to quarterly assessment and reallocation
			_						/27/2013	\$	(306)	\$ 37,037,050 Updated due to quarterly assessment and reallocation
									/27/2013	\$	(110)	\$ 37,036,940 Updated due to quarterly assessment and reallocation
									/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
									/29/2014	\$	(50,520)	\$ 36,564,532 Updated due to quarterly assessment and reallocation
									/16/2014	\$	(30,000)	
									/03/2014	\$	(35,740,763)	
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A		/16/2016	\$	40,000	
				Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000			/26/2010	\$	610,000	\$ 40,000 Transfer of cap due to servicing transfer \$ 850,000 Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	i- uroriase	i mandai matument for nome Loan Mounications	φ 240,000	IN/A					
			_						/14/2010	\$	50,000	
			_						/30/2010	\$	(29,666)	
									/06/2011	\$	(1)	
								03/	/23/2011	\$	(870,333)	- Termination of SPA
	RoundPoint Mortgage Servicing	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
08/28/2009	Corporation		-10	1		. 370,000						сар
08/28/2009	Corporation		_						/30/2009	\$	(310,000)	
08/28/2009	Corporation								/26/2010	\$	2,110,000	
08/28/2009	Corporation											
08/28/2009	COPORTION								/14/2010	\$	8,300,000	
08/28/2009	Corporation								/14/2010 /30/2010	\$	8,300,000 5,301,172	
08/28/2009	Coportation							09/				\$ 16,101,172 Updated portfolio data from servicer
08/28/2009								09/	/30/2010	\$	5,301,172	\$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated due to quarterly assessment and reallocation
08/28/2009	Constitution							09/ 01/ 03/	/30/2010 /06/2011	\$ \$	5,301,172 (22) (400,000)	\$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated due to quarterly assessment and reallocation

			_		1			00/00/00/0	•	(471)		
								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	S	(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	S	(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
				1		1		08/14/2014	S	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)	s	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	\$			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	S	(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
	1			+				02/27/2017	\$	(18,729)	\$	4,284,848 Transfer of cap due to servicing transfer
			+	-		-	-		-			
			1	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	12/15/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management	Irvine	CA	ruiciiase				1			s	800,000 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	ruicilase				04/46/2042				ouu,uuu i ransrer or cap due to servicing transfer
12/15/2011		Irvine	CA	ruicilase				04/16/2012	\$	600,000	-	
12/15/2011		Irvine	CA	ruiciase				04/16/2012 06/28/2012	\$	(3)	\$	799,997 Updated due to quarterly assessment and reallocation
12/15/2011		Irvine	CA	ruicilase							\$	799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	Fuciliase				06/28/2012	\$	(3)	\$	909,997 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	Fuciliase				06/28/2012 08/16/2012 09/27/2012	\$ \$ \$	(3) 110,000 (13)	\$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation
12/15/2011		Irvine	CA	Fuciliase				06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	(3) 110,000 (13) 1,270,000	\$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	Futurase				06/28/2012 08/16/2012 09/27/2012	\$ \$ \$	(3) 110,000 (13)	\$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation
12/15/2011		Irvine	CA	Futurase				06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$	(3) 110,000 (13) 1,270,000	\$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	Futurase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000	\$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	Futurase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000	\$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,987 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	r uivilase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000	\$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	r uivilase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	r utulase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	r utulase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	r utdiase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,989 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,900 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	ruichase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	Fullinase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 (Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,799,979 Transfer of cap due to servicing transfer 5,799,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	ruiviase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 1,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 10,579,849 Updated due to quarterly assessment and reallocation
12/15/2011		Irvine	CA	ruiviase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 (Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,799,979 Transfer of cap due to servicing transfer 5,799,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/15/2011		Irvine	CA	FULLIBRE				06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (63)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 1,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 10,579,849 Updated due to quarterly assessment and reallocation
12/15/2011		Irvine	CA	ruunase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2013 02/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000 (63) 2,570,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,985 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,949 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Updated due to quarterly assessment and reallocation
12/15/2011		Irvine	CA	ruuriase				06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/12/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) 110,000 (13) 1,270,000 230,000 (5) 99,000 600,000 1,990,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,900 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer

								40/40/0040		4 000 000	
								12/16/2013	\$	1,330,000	*
								12/23/2013	\$	(60,644)	\$ 33,569,179 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	10,000	,
								03/14/2014	\$	50,000	\$ 33,629,179 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,090)	\$ 33,627,089 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	4,440,000	\$ 38,067,089 Transfer of cap due to servicing transfer
								05/15/2014	\$	60,000	
								06/16/2014	\$	380,000	,
-				-				06/26/2014	\$	(35,305)	,
			_						\$		
								07/16/2014		270,000	,
								07/29/2014	\$	(69,974)	
								08/14/2014	\$	4,040,000	, , , , , , , , , , , , , , , , , , , ,
								09/16/2014	\$	1,670,000	\$ 44,381,810 Transfer of cap due to servicing transfer
								09/29/2014	\$	(27,982)	\$ 44,353,828 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	13,870,000	\$ 58,223,828 Transfer of cap due to servicing transfer
								11/14/2014	\$	8,350,000	\$ 66,573,828 Transfer of cap due to servicing transfer
								12/16/2014	\$	2,520,000	
								12/29/2014	\$	(1,524,773)	
			_					01/15/2015	\$	2,220,000	
				-				02/13/2015	\$	980,000	
								03/16/2015	\$	140,000	, , , , , , , , , , , , , , , , , , , ,
								03/26/2015	\$	(1,062,455)	\$ 69,846,600 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,050,000)	\$ 67,796,600 Transfer of cap due to servicing transfer
								04/28/2015	\$	(3,536,729)	
								05/14/2015	\$	210,000	
			_	-	+			06/16/2015	\$	8,540,000	
			-	-							
			_	-		-		06/25/2015	\$	(1,665,379)	
				-				07/16/2015	\$	2,050,000	
								08/14/2015	\$	10,390,000	
								09/16/2015	\$	5,300,000	\$ 89,084,492 Transfer of cap due to servicing transfer
								09/28/2015	\$	(3,202,247)	\$ 85,882,245 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(1,260,000)	\$ 84,622,245 Transfer of cap due to servicing transfer
								11/16/2015	\$	100,000	
								12/16/2015	\$	350,000	
								12/28/2015	\$	(2,075,474)	
								01/14/2016	\$	250,000	,
								02/16/2016	\$	2,170,000	
								02/25/2016	\$	(9,768,061)	\$ 75,648,710 Reallocation due to MHA program deobligation
								03/16/2016	\$	5,500,000	\$ 81,148,710 Transfer of cap due to servicing transfer
								03/28/2016	\$	(347,014)	\$ 80,801,696 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(1,040,000)	
								05/16/2016	\$	(1,740,000)	, , , , , , , , , , , , , , , , , , , ,
				-				05/31/2016	\$	(2,271,991)	
			_					06/16/2016	\$	5,480,000	
								06/27/2016	\$	(1,805,648)	
								07/14/2016	\$	1,700,000	, , , , , , , , , , , , , , , , , , , ,
								07/27/2016	\$	(2,019,779)	\$ 79,104,278 Updated due to quarterly assessment and reallocation
								08/16/2016	\$	(1,500,000)	\$ 77,604,278 Transfer of cap due to servicing transfer
								09/15/2016	\$	(1,630,000)	\$ 75,974,278 Transfer of cap due to servicing transfer
								09/28/2016	\$	(2,318,267)	
			_	-	+			10/14/2016	\$	1,170,000	
		-		+				10/14/2016			, , , , , , , , , , , , , , , , , , , ,
			_	-		-			\$	(2,719,687)	
				-				11/07/2016	\$	1,048,535	
								11/16/2016	\$	1,640,000	
								11/29/2016	\$	(62,040)	
								12/15/2016	\$	750,000	
								12/27/2016	\$	(10,694)	
								01/13/2017	\$	1,330,000	
		-	-	+				02/16/2017	\$	1,750,000	
			-	-					\$		
07/44/0017				D	Figure 1 1 1 1 1 1 1 1 1 1	-		02/27/2017		(228,329)	
u//14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications			3 07/14/2016	\$	20,000	·,
	Cayon Martagas Cantigas Inc	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,0	00,000 N/A	06/17/2009	\$	225,040,000	\$ 632,040,000 Updated portfolio data from servicer
04/13/2009	Saxon Mortgage Services, Inc.							09/30/2009	\$	254,380,000	\$ 886,420,000 opuated portrollo data from servicer/additional program initial
04/13/2009	Saxon wortgage Services, Inc.							12/30/2009	\$	355,710,000	
04/13/2009	Saxon wortgage Services, Inc.					T		02/26/2010	\$		\$ 1,242,130,000 Oppoated portrollo data from servicer/additional program initial
04/13/2009	Saxon wongage Services, Inc.							03/26/2010		(57,720,000)	\$ 1,242,130,000 Updated portfolio data from servicer/additional program initial
04/13/2009	Saxon Montgage Services, Inc.								\$		\$ 1,242,130,000 Updated portfolio data from servicer/additional program initial \$ 1,184,410,000 Updated portfolio data from servicer
04/13/2009	Saxun wuntgage Services, IIIC.							06/16/2010	\$	(156,050,000)	\$ 1,242,130,000 Updated portrollo data from servicer/additional program initial \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer
04/13/2009	Saxon wongage Services, Inc.							06/16/2010 07/14/2010	\$	(156,050,000) (513,660,000)	\$ 1,242,130,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer
04/13/2009	Saxuli muligage Services, Inc.							06/16/2010 07/14/2010 07/16/2010	\$ \$ \$	(156,050,000) (513,660,000) (22,980,000)	\$ 1,242,130,000 Updated portfolio data from servicer/additional program initial \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer
04/13/2009	Saxuli muligage Services, Inc.							06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$	(156,050,000) (513,660,000) (22,980,000)	\$ 1,242,130,000 Updated portfolio data from servicer/additional program initial \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer
04/13/2009	Saxuli murigage Services, Inc.							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ 1,224,130,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000
04/13/2009	Saxuli muligage Services, Inc.							06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000	\$ 1,242,130,000 Updated portfolio data from servicer/additional program initial \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer
04/13/2009	Saxuli muligage Services, Inc.							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668	\$ 1,224,130,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,320,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,520,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000 Transfer of cap due to servicing transfer \$ 503,500,000
04/13/2009	Saxuli muligage Services, Inc.							06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	(156,050,000) (513,660,000) (22,980,000) 1,800,000 9,800,000 116,222,668 100,000	\$ 1,242,130,000 Updated portfolio data from servicer \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/adontional program initial program i

								_	04/40/0044		0.000.000		
									01/13/2011	\$			630,842,112 Transfer of cap due to servicing transfer
									03/16/2011	\$			631,542,112 Transfer of cap due to servicing transfer
									03/30/2011	\$			631,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011	\$			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	\$			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	\$			650,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$			633,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$			632,275,314 Transfer of cap due to servicing transfer
			_						06/14/2012	\$			277,985,314 Transfer of cap due to servicing transfer
									06/28/2012	\$			277,983,483 Updated due to quarterly assessment and reallocation
			-					_	07/16/2012	\$			267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	S			
			-										267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$			267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$			258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$			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
								10	04/09/2013	\$			100 907 096 Termination of SDA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390	,000 N/A		10/02/2009	\$	90,000		490 000 Opuated portrollo data from Servicer/additional program initial
			1						12/30/2009	\$	940,000		1,420,000 Opoated portrollo data from servicer/additional program initial
							_	-	03/26/2010	S	(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		
			-	-			-		01/06/2011	\$			1,450,556 Updated portfolio data from servicer
											(2)		1,450,554 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$. ,	\$	1,450,530 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	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)	S	1,444,009 Updated due to quarterly assessment and reallocation
									03/26/2014	S	(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	S	(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	\$		\$	263,777 Transfer of cap due to servicing transfer
2/15/2010	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	\$			4,299,996 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)		
		İ							12/27/2012	\$			4,299,894 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(41)		
									06/27/2013	\$	(16)		
							_	-	09/27/2013	\$	(6)		
			-				-	+	12/23/2013	\$	(9,679)		
									03/26/2014	\$	(344)		
									03/26/2014 06/26/2014 07/29/2014	\$	(4,087) (8,126)	\$	4,285,721 Updated due to quarterly assessment and reallocation

									09/29/2014	\$	(2,690)	\$ 4,274,905 Updated due to quarterly assessment and realled	cation
									10/16/2014	\$,	\$ 4,304,905 Transfer of cap due to servicing transfer	
									12/29/2014	\$	(163,461)		
									03/26/2015	\$	(65,464)		cation
									04/28/2015	\$	(260,119)	\$ 3,815,861 Updated due to quarterly assessment and realled	cation
									06/25/2015	\$	(63,179)	\$ 3,752,682 Updated due to quarterly assessment and realled	cation
									09/28/2015	\$	(87,785)	\$ 3,664,897 Updated due to quarterly assessment and really	cation
									12/28/2015	\$	(65,988)	\$ 3,598,909 Updated due to quarterly assessment and realled	cation
									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 realled	cation
									05/31/2016	\$	(48,817)	\$ 3,245,262 Updated due to quarterly assessment and realled	cation
									06/27/2016	\$	(29,163)		
									07/27/2016	\$	(29,171)	\$ 3,186,928 Updated due to quarterly assessment and realle	cation
									09/28/2016	\$	(51,016)		
									10/25/2016	\$	(48,207)		
									11/07/2016	\$	18,586		
									11/29/2016	S	(1,644)		
			_						12/27/2016	\$	(251)		, oution
			_						02/27/2017	\$	(4,356)		
9/25/2009	SEECH	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	NI/A	10/02/2009	\$	100,000	e FAO 000 Updated portrollo data from servicer/additional	orogram initiai
3/23/2003	SEFCU	Albany	INT	1 dichase	i manciai matiament for frome Edan Modifications	Φ	440,000	IN/A	12/30/2009	\$	20,000		orogram minai
			_						03/26/2010	S	(290,000)	ann ann ann ann ann ann ann ann ann ann	
			-	-									
			+						07/14/2010	\$	(70,000)		
			-						09/30/2010	\$	(54,944)		
	-								06/29/2011	\$	(1)		cation
									04/11/2012	\$	(145,055)	- Termination of SPA	
4/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A	06/12/2009	\$	284,590,000	\$ 660,590,000 Updated portfolio data from servicer	montant ones:
									09/30/2009	\$	121,910,000	\$ 782,500,000 opdated portrollo data from servicer/additional	orogram miliai
									12/30/2009	\$	131,340,000	\$ 913,840,000 Updated portrollo data from servicer/additional	orogram miliai
									03/26/2010	\$		\$ 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 Opposited portrollo data from servicer/additional	orogram initial
									09/30/2010	\$	59,807,784	\$ 750,807,784 Updated portfolio data from servicer	
									11/16/2010	\$		\$ 750,107,784 Transfer of cap due to servicing transfer	
									12/15/2010	\$		\$ 814,507,784 Transfer of cap due to servicing transfer	
									01/06/2011	\$		\$ 814,507,145 Updated due to quarterly assessment and realle	cation
			-						01/13/2011	s		\$ 812,207,145 Transfer of cap due to servicing transfer	cation
			-						02/16/2011	\$			
			-	-						\$		\$ 812,307,145 Transfer of cap due to servicing transfer	
			-						03/16/2011	\$		\$ 815,907,145 Transfer of cap due to servicing transfer	
			_						03/30/2011	\$		\$ 815,906,410 Updated due to quarterly assessment and realling	cation
									04/13/2011			\$ 815,806,410 Transfer of cap due to servicing transfer	
									05/13/2011	\$		\$ 816,206,410 Transfer of cap due to servicing transfer	
									06/16/2011	\$		\$ 816,106,410 Transfer of cap due to servicing transfer	
									06/29/2011	\$		\$ 816,099,605 Updated due to quarterly assessment and realled	cation
									08/16/2011	\$		\$ 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	\$		\$ 842,499,605 Transfer of cap due to servicing transfer	
									05/16/2012	\$		\$ 842,579,605 Transfer of cap due to servicing transfer	
									06/14/2012	\$		\$ 851,289,605 Transfer of cap due to servicing transfer	
									06/28/2012	\$		\$ 851,284,429 Updated due to quarterly assessment and realle	cation
									07/16/2012	\$		\$ 853,714,429 Transfer of cap due to servicing transfer	
				_					08/16/2012	\$		\$ 856,024,429 Transfer of cap due to servicing transfer	
			-	_					09/27/2012	\$		\$ 856,010,468 Updated due to quarterly assessment and really	cation
			+										cauon
			_						10/16/2012	\$		\$ 982,950,468 Transfer of cap due to servicing transfer	
			_						11/15/2012	\$		\$ 992,940,468 Transfer of cap due to servicing transfer	
	-								12/14/2012	\$		\$ 1,003,590,468 Transfer of cap due to servicing transfer	
									12/27/2012	\$		\$ 1,003,587,805 Updated due to quarterly assessment and realled	cation
									01/16/2013	\$		\$ 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 realled	cation
									04/16/2013	\$		\$ 1,037,677,689 Transfer of cap due to servicing transfer	
									05/16/2013	\$		\$ 1,039,007,689 Transfer of cap due to servicing transfer	
									06/14/2013	\$		\$ 1,042,627,689 Transfer of cap due to servicing transfer	
									06/27/2013	\$		\$ 1,042,624,125 Updated due to quarterly assessment and realle	cation
									07/16/2013	\$			- COULOIT
			+									\$ 1,147,704,125 Transfer of cap due to servicing transfer	
			_						08/15/2013	\$		\$ 1,147,714,125 Transfer of cap due to servicing transfer	
			-	-					09/16/2013	\$		\$ 1,246,324,125 Transfer of cap due to servicing transfer	
									09/27/2013	\$		\$ 1,246,322,584 Updated due to quarterly assessment and realled	cation
									10/15/2013	\$		\$ 1,247,602,584 Transfer of cap due to servicing transfer	

			_					44/44/0040		45 400 000	
							-	11/14/2013	\$		\$ 1,262,732,584 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 1,269,022,584 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$ 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	\$		\$ 1,360,370,807 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 1,372,755,111 Transfer of cap due to servicing transfer
			_				+	05/15/2014	\$		\$ 1,393,715,111 Transfer of cap due to servicing transfer
			+				+	06/16/2014	\$		\$ 1,407,935,111 Transfer of cap due to servicing transfer
			-				-				
			_					06/26/2014	\$		\$ 1,406,911,724 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$ 1,419,601,724 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$ 1,417,633,541 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(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	\$		\$ 1,441,203,176 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$ 1,444,943,176 Transfer of cap due to servicing transfer
							+	12/29/2014	\$		
			+	-			+	01/15/2015	\$		\$ 1,451,934,554 Updated due to quarterly assessment and reallocation
			-				+				\$ 1,462,564,554 Transfer of cap due to servicing transfer
			-	-			-	02/13/2015	\$		\$ 1,466,684,554 Transfer of cap due to servicing transfer
								03/16/2015	\$		\$ 1,465,784,554 Transfer of cap due to servicing transfer
								03/26/2015	\$	71,365,159	\$ 1,537,149,713 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$ 1,537,859,713 Transfer of cap due to servicing transfer
								04/28/2015	\$	36,897,540	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation
								05/14/2015	\$		\$ 1,578,647,253 Transfer of cap due to servicing transfer
								06/16/2015	\$		\$ 1,613,267,253 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 1,654,764,999 Updated due to quarterly assessment and reallocation
			_				+-	07/16/2015	\$		\$ 1,638,334,999 Transfer of cap due to servicing transfer
			+	-			+	08/14/2015	\$		\$ 1,641,854,999 Transfer of cap due to servicing transfer \$ 1,641,854,999 Transfer of cap due to servicing transfer
			-				-				
			_				-	09/16/2015	\$		\$ 1,652,134,999 Transfer of cap due to servicing transfer
								09/28/2015	\$		\$ 1,739,631,639 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$ 1,722,991,639 Transfer of cap due to servicing transfer
								11/16/2015	\$		\$ 1,722,731,639 Transfer of cap due to servicing transfer
								12/16/2015	\$	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	\$		\$ 1,839,977,827 Transfer of cap due to servicing transfer
								02/25/2016	\$		\$ 1,792,201,961 Reallocation due to MHA program deobligation
			_				+	03/16/2016	\$		\$ 1,790,891,961 Transfer of cap due to servicing transfer
			_				+	03/28/2016	\$		\$ 1,790,697,397 Updated due to quarterly assessment and reallocation
			-				+		\$		
			-				-	04/14/2016			\$ 1,791,637,397 Transfer of cap due to servicing transfer
			_				-	05/16/2016	\$		\$ 1,802,517,397 Transfer of cap due to servicing transfer
								05/31/2016	\$		\$ 1,921,519,987 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$ 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
							T	07/27/2016	\$		\$ 1,975,206,945 Updated due to quarterly assessment and reallocation
								08/16/2016	\$		\$ 2,001,716,945 Transfer of cap due to servicing transfer
							_	09/15/2016	\$		\$ 2,018,256,945 Transfer of cap due to servicing transfer
			+				+-	09/28/2016	\$		\$ 2,054,407,505 Updated due to quarterly assessment and reallocation
			-			+	+		\$		
			-	+			+	10/14/2016			\$ 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	\$		\$ 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	\$		\$ 2,084,836,904 Transfer of cap due to servicing transfer
							T	12/27/2016	\$		\$ 2,084,719,354 Transfer of cap due to servicing transfer
								01/13/2017	\$		\$ 2,084,749,354 Transfer of cap due to servicing transfer
			+	+			+-	02/16/2017	\$		\$ 2,043,339,354 Transfer of cap due to servicing transfer
			+				+-	02/27/2017	\$		\$ 2,042,099,282 Transfer of cap due to servicing transfer
06/16/2010	Colona Finance I D	Hauston	TV	Durchass	Financial Instrument for Home Lean Medification	N/A	12		e e		
00/10/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/16/2010	\$		\$ 3,680,000 Transfer of cap due to servicing transfer
			-		1		+	08/13/2010	\$	3,300,000	
								09/30/2010	\$		\$ 10,023,831 Updated portfolio data from servicer
								10/15/2010	\$		\$ 11,423,831 Transfer of cap due to servicing transfer
								01/06/2011	\$		\$ 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
							T	03/30/2011	\$		\$ 13,523,790 Updated due to quarterly assessment and reallocation
								04/13/2011	\$		\$ 16,423,790 Transfer of cap due to servicing transfer
							_	06/16/2011	\$		\$ 16,223,790 Transfer of cap due to servicing transfer
			+	+			+	06/29/2011	\$		\$ 16,223,730 Updated due to quarterly assessment and reallocation
			+				+	10/14/2011	\$	100,000	
					I .			10/14/2011	Ψ	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

			_					0.4/4.0/0.04.0	•	200 000		
								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
								06/14/2012	\$	(300,000)	\$	17,333,517 Transfer of cap due to servicing transfer
								06/28/2012	\$	(218)	\$	17,333,299 Updated due to quarterly assessment and reallocation
			_						\$			
								07/16/2012		40,000	•	17,373,299 Transfer of cap due to servicing transfer
								08/16/2012	\$	480,000	\$	17,853,299 Transfer of cap due to servicing transfer
								09/27/2012	\$	(600)	\$	17,852,699 Updated due to quarterly assessment and reallocation
								11/15/2012	S	70,000	\$	17,922,699 Transfer of cap due to servicing transfer
-								12/27/2012	\$	(102)		17,922,597 Updated due to quarterly assessment and reallocation
			-									
								03/14/2013	\$	90,000	\$	18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	\$	18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	S	(30,000)	\$	17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)	s	17,982,067 Updated due to quarterly assessment and reallocation
			_						\$		-	
								07/16/2013		170,000		18,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$	(52)	\$	18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(88,613)	\$	18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	S	10,000	\$	18,073,402 Transfer of cap due to servicing transfer
			-						\$			
			_					03/26/2014		(3,125)		18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000		18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)	\$	18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000		41,553,306 Transfer of cap due to servicing transfer
								07/29/2014	\$		•	41,410,712 Updated due to quarterly assessment and reallocation
			+									
								08/14/2014	\$	2,480,000		43,890,712 Transfer of cap due to servicing transfer
								09/16/2014	\$	11,650,000	\$	55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)	\$	55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	30,000	•	55,517,802 Transfer of cap due to servicing transfer
			-								•	
	-		-					12/29/2014	\$	(4,478,535)		51,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000		51,049,267 Transfer of cap due to servicing transfer
								03/16/2015	\$	20,000	\$	51,069,267 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,844,353)	\$	49,224,914 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	2,860,000	•	52,084,914 Transfer of cap due to servicing transfer
			-								•	
								04/28/2015	\$			43,882,360 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000	\$	43,912,360 Transfer of cap due to servicing transfer
								06/25/2015	\$	(1,996,581)	\$	41,915,779 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	7,610,000		49,525,779 Transfer of cap due to servicing transfer
			_					09/16/2015	\$	370,000	•	
												49,895,779 Transfer of cap due to servicing transfer
								09/28/2015	\$	(4,239,474)	\$	45,656,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,760,000	\$	49,416,305 Transfer of cap due to servicing transfer
								11/16/2015	S	1,150,000	\$	50,566,305 Transfer of cap due to servicing transfer
			_					12/16/2015	\$	90,000		
			_									50,656,305 Transfer of cap due to servicing transfer
								12/28/2015	\$	(3,752,790)		46,903,515 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
								02/16/2016	\$	1,250,000	\$	48,143,515 Transfer of cap due to servicing transfer
								02/25/2016	\$	(11,934,020)		36,209,495 Reallocation due to MHA program deobligation
			-					03/16/2016	\$	(220,000)		
											•	35,989,495 Transfer of cap due to servicing transfer
								03/28/2016	\$	(226,478)	\$	35,763,017 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(740,000)	\$	35,023,017 Transfer of cap due to servicing transfer
								05/16/2016	S	(220,000)	\$	34,803,017 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,623,427)		33,179,590 Updated due to quarterly assessment and reallocation
			+									
								06/16/2016	\$	(80,000)	•	33,099,590 Transfer of cap due to servicing transfer
								06/27/2016	\$	(1,004,539)	\$	32,095,051 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	1,200,000	\$	33,295,051 Transfer of cap due to servicing transfer
								07/27/2016	\$	(1,270,059)		32,024,992 Updated due to quarterly assessment and reallocation
	1		_					08/16/2016	\$	(30,000)		
			-								\$	31,994,992 Transfer of cap due to servicing transfer
								09/15/2016	\$	290,000	•	32,284,992 Transfer of cap due to servicing transfer
								09/28/2016	\$	(2,103,641)	\$	30,181,351 Updated due to quarterly assessment and reallocation
								10/14/2016	\$	230,000	\$	30,411,351 Transfer of cap due to servicing transfer
								10/25/2016	\$	(2,233,487)		28,177,864 Updated due to quarterly assessment and reallocation
			+									
			-					11/07/2016	\$	861,088	\$	29,038,952 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(1,100,000)		27,938,952 Transfer of cap due to servicing transfer
								11/29/2016	\$	(20,426)	\$	27,918,526 Updated due to quarterly assessment and reallocation
								12/15/2016	S	(120,000)		27,798,526 Transfer of cap due to servicing transfer
			-						7			
	-		-					12/27/2016	\$	(3,126)		27,795,400 Transfer of cap due to servicing transfer
								01/13/2017	\$	(360,000)		27,435,400 Transfer of cap due to servicing transfer
								02/16/2017	\$	1,090,000	\$	28,525,400 Transfer of cap due to servicing transfer
								02/27/2017	\$	(66,009)		29 450 201 Transfer of can due to conjugat transfer
	Seneca Mortgage Servicing LLC (AMS		_	L .					-			Undated portfolio data from servicer/additional program initial
09/23/2009	Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	10/02/2009	\$	960,000	\$	5,350,000 can
	Cornoling, EEO)							12/30/2009	\$	(3,090,000)	\$	2,260,000 cap controllo data from servicer/additional program initial
			+									
								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
	The second secon							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 8,723,086 Updated due to quarterly assessment and reallocation

	_				14010044	•	000 000		
					/13/2011	\$		\$	8,923,086 Transfer of cap due to servicing transfer
					/13/2011	\$		\$	9,023,086 Transfer of cap due to servicing transfer
					/29/2011	\$		\$	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
					/28/2012	S			10,972,797 Updated due to quarterly assessment and reallocation
					/27/2012	\$			10,972,450 Updated due to quarterly assessment and reallocation
	-				/16/2012	\$			
									11,222,450 Transfer of cap due to servicing transfer
					/15/2012	\$			11,252,450 Transfer of cap due to servicing transfer
					/14/2012	\$			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
					/25/2013	\$			11,562,171 Updated due to quarterly assessment and reallocation
					/16/2013	S			11,502,171 Transfer of cap due to servicing transfer
	-				/16/2013	\$			
									11,552,171 Transfer of cap due to servicing transfer
					/14/2013	\$			11,562,171 Transfer of cap due to servicing transfer
					/27/2013	\$			11,562,092 Updated due to quarterly assessment and reallocation
					/16/2013	\$			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
					/15/2013	\$			12,012,064 Transfer of cap due to servicing transfer
1	1				/14/2013	\$			12,132,064 Transfer of cap due to servicing transfer
	+				/16/2013	\$	460,000		12,592,064 Transfer of cap due to servicing transfer
	-	+				\$			
					/23/2013				12,542,651 Updated due to quarterly assessment and reallocation
					/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	\$			12,450,954 Transfer of cap due to servicing transfer
					/26/2014	\$			12,430,945 Updated due to quarterly assessment and reallocation
	-				/29/2014	\$			
									12,391,204 Updated due to quarterly assessment and reallocation
					/14/2014	\$			12,351,204 Transfer of cap due to servicing transfer
					/16/2014	\$			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
					/15/2015	\$			10,671,748 Transfer of cap due to servicing transfer
					/13/2015	\$			10,601,748 Transfer of cap due to servicing transfer
	-					\$			
	-				/16/2015		(1,970,000)		8,631,748 Transfer of cap due to servicing transfer
					/26/2015	\$	(563,340)		8,068,408 Updated due to quarterly assessment and reallocation
					/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	S	(60,000)	S	6,325,167 Transfer of cap due to servicing transfer
1	1				/25/2015	\$	(427,170)		5,897,997 Updated due to quarterly assessment and reallocation
	+				/16/2015	\$	330,000		
-	-				/16/2015	\$			6,227,997 Transfer of cap due to servicing transfer
	-	-						\$	6,307,997 Transfer of cap due to servicing transfer
					/16/2015	\$	140,000		6,447,997 Transfer of cap due to servicing transfer
					/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
					/16/2015	\$		\$	6,736,068 Transfer of cap due to servicing transfer
1	1				/28/2015	\$		\$	6,249,785 Updated due to quarterly assessment and reallocation
	+				/14/2016	\$	1,080,000		7,329,785 Transfer of cap due to servicing transfer
	-	+							
	-	-			/16/2016	\$	500,000		7,829,785 Transfer of cap due to servicing transfer
					/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
					/16/2016	\$	1,780,000		8,404,261 Transfer of cap due to servicing transfer
1		+			/31/2016	\$	(767,027)		
	-	+				\$			7,637,234 Updated due to quarterly assessment and reallocation
	-	-			/16/2016		640,000		8,277,234 Transfer of cap due to servicing transfer
-		-			/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
					/15/2016	\$	640,000		7,700,786 Transfer of cap due to servicing transfer
†	1				/28/2016	\$	(841,593)		6,859,193 Updated due to quarterly assessment and reallocation
	+				/25/2016	\$	(1,120,754)		
						\$	432,090	•	5,738,439 Updated due to quarterly assessment and reallocation
					/07/2016				6,170,529 Updated due to quarterly assessment and reallocation

				_				11/10/0010		(4.440.000)		
								11/16/2016	\$	(1,110,000)		er of cap due to servicing transfer
								11/29/2016	\$	(7,581)		ed due to quarterly assessment and reallocation
								12/15/2016	\$	(1,400,000)		er of cap due to servicing transfer
								12/27/2016	\$	(908)	\$ 3,652,040 Transf	er of cap due to servicing transfer
								02/16/2017	\$	(650,000)	\$ 3,002,040 Transf	er of cap due to servicing transfer
								02/27/2017	\$	(14,330)	\$ 2.097.710 Transf	or of can due to conjuing transfer
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	s	00 700 000 1/4	09/30/2009	\$		Update	ed portfolio data from servicer/additional program initial
06/12/2009	Services	Titusville	PA	Fulchase	Financial instrument for Home Loan Modifications	\$	29,730,000 N/A			(25,510,000)	\$ 4,220,000 cap	ed portrollo data from servicer/additional program initial
								12/30/2009	\$	520,000	\$ 4,740,000 Update	ed portrollo data from servicer/additional program initial
								03/26/2010	\$	4,330,000	\$ 9,070,000 Update	ed portfolio data from servicer
								04/19/2010	\$	230,000	A A A A A A A A A A A	
								05/19/2010	\$	850,000	\$ 10.150.000 Upuau	er of cap due to servicing transfer su portiono data from servicer/additional program miliar
								07/14/2010	S	(850,000)		ed portfolio data from servicer
			_					09/15/2010	S		• • • • • • • • • • • • • • • • • •	
-								09/30/2010	\$	100,000	\$ 9,400,000 Hansi	er of cap due to servicing transfer ea portrollo data from servicer/additional program initial
								09/30/2010	\$	16,755,064		ed portfolio data from servicer
								10/15/2010	\$	100,000	\$ 26,355,064 Transf	er of cap due to servicing transfer
								12/15/2010	\$	100,000	\$ 26,455,064 Transf	er of cap due to servicing transfer
								01/06/2011	\$	(40)	\$ 26,455,024 Update	ed due to quarterly assessment and reallocation
								01/13/2011	\$	300,000	\$ 26,755,024 Transf	er of cap due to servicing transfer
								02/16/2011	\$	100,000		er of cap due to servicing transfer
								03/16/2011	S	2,200,000		er of cap due to servicing transfer
	+	+		+				03/30/2011	\$	(52)		ed due to quarterly assessment and reallocation
			-	-					\$			
		-	-					04/13/2011		1,500,000	,,.	er of cap due to servicing transfer
			_					05/13/2011	\$	1,000,000		er of cap due to servicing transfer
								06/16/2011	\$	100,000		er of cap due to servicing transfer
								06/29/2011	\$	(534)		ed due to quarterly assessment and reallocation
								08/16/2011	\$	700,000	\$ 32,354,438 Transf	er of cap due to servicing transfer
								09/15/2011	\$	(600,000)	\$ 31,754,438 Transf	er of cap due to servicing transfer
								10/14/2011	\$	4,000,000		er of cap due to servicing transfer
								11/16/2011	S	600,000		er of cap due to servicing transfer
			_						\$	200,000		er of cap due to servicing transfer
			_					12/15/2011	-			3
								01/13/2012	\$	100,000		er of cap due to servicing transfer
								02/16/2012	\$	1,300,000		er of cap due to servicing transfer
								03/15/2012	\$	1,100,000	\$ 39,054,438 Transf	er of cap due to servicing transfer
								04/16/2012	\$	800,000	\$ 39,854,438 Transf	er of cap due to servicing transfer
								05/16/2012	\$	(1,080,000)	\$ 38,774,438 Transf	er of cap due to servicing transfer
								06/14/2012	\$	1,560,000		er of cap due to servicing transfer
								06/28/2012	S	(465)		ed due to quarterly assessment and reallocation
			_					08/16/2012	\$	70,000	,,	
												er of cap due to servicing transfer
								09/27/2012	\$			ed due to quarterly assessment and reallocation
								10/16/2012	\$			er of cap due to servicing transfer
								11/15/2012	\$	1,340,000	\$ 43,842,701 Transf	er of cap due to servicing transfer
								12/14/2012	\$	1,160,000	\$ 45,002,701 Transf	er of cap due to servicing transfer
								12/27/2012	\$	(239)	\$ 45,002,462 Update	ed due to quarterly assessment and reallocation
								01/16/2013	\$	210,000		er of cap due to servicing transfer
								02/14/2013	S	1,790,000	, ,	er of cap due to servicing transfer
			_					03/14/2013	\$	1,920,000		er of cap due to servicing transfer
									-			
	-		_	-				03/25/2013	\$	(960)		ed due to quarterly assessment and reallocation
								04/16/2013	\$	410,000		er of cap due to servicing transfer
								05/16/2013	\$	(60,000)		er of cap due to servicing transfer
								06/14/2013	\$	1,620,000	\$ 50,891,502 Transf	er of cap due to servicing transfer
								06/27/2013	\$	(359)	\$ 50,891,143 Update	ed due to quarterly assessment and reallocation
								07/16/2013	\$	2,030,000		er of cap due to servicing transfer
								08/15/2013	\$	10,000		er of cap due to servicing transfer
	+	+		+				09/16/2013	\$	2,600,000		er of cap due to servicing transfer
			_	-				09/27/2013	\$	(135)		ed due to guarterly assessment and reallocation
		+	_	+					-			
			_	-				10/15/2013	\$			er of cap due to servicing transfer
								11/14/2013	\$	30,000		er of cap due to servicing transfer
								12/16/2013	\$	9,960,000		er of cap due to servicing transfer
								12/23/2013	\$	(239,727)	\$ 65,551,281 Update	ed due to quarterly assessment and reallocation
								01/16/2014	\$	2,090,000	\$ 67,641,281 Transf	er of cap due to servicing transfer
								02/13/2014	\$	2,450,000		er of cap due to servicing transfer
								03/14/2014	\$	(130,000)		er of cap due to servicing transfer
	+	+		+				03/26/2014	\$	(8,837)		
		+		+								ed due to quarterly assessment and reallocation
			_	-				04/16/2014	\$	60,000		er of cap due to servicing transfer
								05/15/2014	\$	(460,000)		er of cap due to servicing transfer
								06/16/2014	\$	920,000		er of cap due to servicing transfer
								06/26/2014	\$	(103,723)	\$ 70,368,721 Update	ed due to quarterly assessment and reallocation
								07/29/2014	\$	(205,396)		ed due to quarterly assessment and reallocation
								08/14/2014	\$	4,050,000		er of cap due to servicing transfer
		+		+				09/16/2014	\$	420,000		er of cap due to servicing transfer
			_	-					\$	(73,587)	. ,,.	
		+	_	+				09/29/2014				ed due to quarterly assessment and reallocation
			_	-				10/16/2014	\$	7,390,000		er of cap due to servicing transfer
								11/14/2014	\$	(390,000)	\$ 81,559,738 Transf	er of cap due to servicing transfer

								10/10/0011		4 000 000	
								12/16/2014	\$	4,990,000	\$ 86,549,738 Transfer of cap due to servicing transfer
								12/29/2014	\$	(8,713,039)	\$ 77,836,699 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(50,000)	\$ 77,786,699 Transfer of cap due to servicing transfer
								02/13/2015	\$	11,850,000	\$ 89,636,699 Transfer of cap due to servicing transfer
								03/16/2015	\$	11,660,000	\$ 101,296,699 Transfer of cap due to servicing transfer
								03/26/2015	\$	(4,671,888)	\$ 96,624,811 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	590,000	
								04/28/2015	S	(18,231,781)	
			_						\$		
								05/14/2015		2,100,000	
								06/16/2015	\$	2,820,000	
								06/25/2015	\$	(4,782,922)	\$ 79,120,108 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	60,000	\$ 79,180,108 Transfer of cap due to servicing transfer
								08/14/2015	\$	2,240,000	\$ 81,420,108 Transfer of cap due to servicing transfer
								09/16/2015	\$	(430,000)	\$ 80,990,108 Transfer of cap due to servicing transfer
								09/28/2015	\$	(6,107,608)	\$ 74,882,500 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	1,040,000	
			_					11/16/2015	\$	3,700,000	
			_								
								12/16/2015	\$	500,000	
								12/28/2015	\$	(4,760,843)	
								01/14/2016	\$	100,000	\$ 75,461,657 Transfer of cap due to servicing transfer
								02/16/2016	\$	570,000	\$ 76,031,657 Transfer of cap due to servicing transfer
								02/25/2016	\$	(14,691,799)	
								03/16/2016	S	6,270,000	
		1	_	+	+			03/28/2016	\$	(334,912)	
			_	-							
			_	-				04/14/2016	\$	5,270,000	
								05/16/2016	\$	(500,000)	\$ 72,044,946 Transfer of cap due to servicing transfer
								05/31/2016	\$		
								06/16/2016	\$	660,000	\$ 69,519,660 Transfer of cap due to servicing transfer
								06/27/2016	\$	(2,064,146)	\$ 67,455,514 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	5,170,000	
								07/27/2016	\$	(2,535,644)	
			_					08/16/2016	\$	5,570,000	
		-									
								09/15/2016	\$		
								09/28/2016	\$	(7,231,925)	
								10/14/2016	\$	1,060,000	\$ 72,887,945 Transfer of cap due to servicing transfer
								10/25/2016	\$	(6,774,793)	\$ 66,113,152 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	2,611,921	\$ 68,725,073 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	980,000	
								11/29/2016	\$	(73,555)	
								12/15/2016	\$	(420,000)	\$ 69,211,518 Transfer of cap due to servicing transfer
		-						12/27/2016	\$	(10,555)	
								01/13/2017	\$	410,000	
									\$	170,000	\$ 69,780,963 Transfer of cap due to servicing transfer
								02/16/2017			
								02/16/2017	\$	(148,531)	© CO C22 422 Transfer of any due to continue transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A			(148,531) 890,000	\$ 69,632,432 Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017	\$		\$ 69,632,432 Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009	\$ \$ \$	890,000 1,260,000	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 ODDated portrollo data from servicer/additional program initial \$ 3,560,000
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	890,000 1,260,000 (20,000)	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portrollor data from servicer/additional program minal \$ 3,560,000 Updated portrollor data from servicer/additional program minal \$ 3,540,000 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000)	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 Updated pointrollo data from servicer/adminishal program initial \$ 3,560,000 Updated pointrollo data from servicer/adminishal program initial \$ 3,540,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portrollo data from servicer/administration program initial \$ 3,560,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3)	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 Opdated portrollo data from servicer/additional program initial \$ 3,560,000 Updated portfolio data from servicer \$ 3,340,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4)	\$ 69,632,432 Transfer of cap due to servicing transfer 2,300,000 Updated portion of eath from servicer/adminional program initial 3,560,000 Opdated portfolio data from servicer/adminional program initial 3,540,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3)	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portrollo data from servicer/administration program initial Capacita portrollo data from servicer/administration program initial 3,540,000 Updated portfolio data from servicer \$ 3,340,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4)	\$ 69,632.432 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/administration 070/2016 Updated portfolio data from servicer/administration 1,560,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,443 Updated portfolio data from servicer 3,771,439 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000)	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portionic data from servicer/additional program initial \$ 3,560,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29)	\$ 69,632,432 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/additional program minual \$ 3,560,000 Updated portfolio data from servicer/additional program minual \$ 3,540,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79)	\$ 69,632,432 Transfer of cap due to servicing transfer 2,300,000 Updated portion of ada from servicer/adminional program initial 3,560,000 Updated portfolio data from servicer/adminional program initial 3,560,000 Updated portfolio data from servicer 3,371,446 Updated portfolio data from servicer 3,771,443 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 5,2671,401 Updated due to quarterly assessment and reallocation 2,2671,372 Updated due to quarterly assessment and reallocation 5,2671,293 Updated 4,2671,293 Updated 4,2671,293 Updated 4,2671,293 Updated 4,2671,293 Updated 4,2671,293 Updated 4,
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000	N/A	02/27/2017 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79) (13)	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portrollo data from servicer/additional program initial \$ 3,560,000 Compared portrollo data from servicer additional program initial \$ 3,540,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation \$ 2,671,320 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000		02/27/2017 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79) (13)	\$ 69,632,432 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/additional program minual \$ 3,560,000 Updated portfolio data from servicer/additional program minual \$ 3,540,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,272 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation
							6	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244)	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portrollo data from servicer/adollional program initial \$ 3,560,000 Updated portrollo data from servicer/adollional program initial \$ 3,540,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation
	ShoreBank Silver State Schools Credit Union	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,410,000 \$ 1,880,000	6	02/27/2017 09/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 04/13/2011 06/28/2012 09/27/2012 12/27/2012 03/205/2013 04/09/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (5) (2,324,244) 90,000	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/adminish program initial \$ 3,560,000 Updated portfolio data from servicer adminish program initial \$ 3,560,000 Updated portfolio data from servicer \$ 3,740,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,431 Updated due to quarterly assessment and reallocation \$ 2,671,232 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 3,6986 Termination of SPA \$ 3,970,000 Updated portfolio data from servicer/aconional program initi
							6	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244)	\$ 69,632,432 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/adminish program initial \$ 3,560,000 Updated portfolio data from servicer adminish program initial \$ 3,560,000 Updated portfolio data from servicer \$ 3,740,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,431 Updated due to quarterly assessment and reallocation \$ 2,671,232 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 3,6986 Termination of SPA \$ 3,970,000 Updated portfolio data from servicer/aconional program initi
							6	02/27/2017 09/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 04/13/2011 06/28/2012 09/27/2012 12/27/2012 03/205/2013 04/09/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (5) (2,324,244) 90,000	\$ 69,632,432 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/administration Updated portfolio data from servicer/administration Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated Update
							6	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 04/09/2013 04/09/2013 04/09/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,180,000) (1,180,000)	\$ 69,632,432 Transfer of cap due to servicing transfer 2,300,000 Updated portrollo data from servicer/adminioral program initial 3,560,000 Updated portrollo data from servicers 3,560,000 Updated portrollo data from servicer 3,300,000 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,471 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,680,686 Termination of SPA Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 3,080,000 Updated
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07/17/2009							6	02/27/2017 09/30/2009 03/26/2010 07/14/2010 09/30/2011 04/30/2011 04/30/2011 04/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/26/2013 04/09/2013 04/09/2013 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (65)	\$ 69,632,432 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/adminish program initial 3,560,000 Updated portfolio data from servicer/adminish program initial 3,350,000 Updated portfolio data from servicer 3,371,446 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA Termination of SPA \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation
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							6 N/A	02/27/2017 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013 03/26/2010 07/14/2010 09/30/2011 06/28/2012 09/27/2012 10/2/2010 07/14/2010 09/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (50) (1,110,000) 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37)	\$ 69,632,432 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/additional program minual 3,560,000 Updated portfolio data from servicer/additional program minual 3,560,000 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,449 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,080,000 Updated due to quarterly assessment and reallocation 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and re
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	6 N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/26/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2014 06/28/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) (241,000) 471,446 (3) (4) (1,100,000) (38) (50) (79) (13) (50) (2,324,244) 90,000 (1,110,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819)	\$ 69,632.432 Transfer of cap due to servicing transfer 2,300,000 Updated portrollio data from servicer/administration 2,300,000 Updated portrollio data from servicer/administration 3,560,000 Updated portrollio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,449 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,470 Updated due to quarterly assessment and reallocation 2,671,270 Updated due to quarterly assessment and reallocation 2,671,270 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,46,986 Termination of SPA Updated due to quarterly assessment and reallocation 3,980,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,839 Updated due to quarterly assessment and reallocation 2,175,839 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocatio
12/09/2009						\$ 1,880,000	6 N/A	02/27/2017 09/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (2,534,244) (2) (3) (6) (21) (57) (10) (37) (15) (1,888,819) 60,000	\$ 69,632.432 Transfer of cap due to servicing transfer \$ 2,300,000 Optionate portion of air from servicer/adminional program minial \$ 3,560,000 Updated portfolio data from servicer adminional program minial \$ 3,560,000 Updated portfolio data from servicer \$ 3,371,446 Updated portfolio data from servicer \$ 3,771,448 Updated portfolio data from servicer \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 3,080,000 Updated portfolio data from servicer \$ 2,175,832 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,732 Updated due to quarterly assessment and reallocation \$ 2,175,735 Updated due to quarterly assessment and reallocation \$ 2,175,736 Updated due to quarterly assessment and reallocation \$ 2,175,736 Updated due to quarterly assessment and reallocation \$ 2,175,745 Updated due to quarterly assessment and reallocation \$ 2,175,768 Updated due to quarterly assessment and reallocation \$ 2,175,768 Updated due to quarterly assessment and reallocation \$ 2,175,768 Updated due to quarterly assessment and reallocation \$ 2,175,768 Updated due to quarterly assessment and reallocation \$ 2,175,768 Updated due to quarterly assessment and r
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,000	6 N/A	02/27/2017 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/26/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2013 04/09/2014 06/28/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	890,000 1,260,000 (20,000) (240,000) (241,000) 471,446 (3) (4) (1,100,000) (38) (50) (79) (13) (50) (2,324,244) 90,000 (1,110,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819)	\$ 69,632,432 Transfer of cap due to servicing transfer 2,300,000 Oppared portrollor data from servicer/additional program minual 3,560,000 Updated portfolio data from servicer/additional program minual 3,560,000 Updated portfolio data from servicer 3,371,446 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,449 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,232 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,080,000 Updated due to quarterly assessment and reallocation 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,633 Updated due to quarterly assessment and reallocation 2,175,634 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and r

							07/29/201		\$ (544)	, , , , , , , , , , , , , , , , , , , ,
							09/29/201	14	\$ (180)	\$ 239,276 Updated due to quarterly assessment and reallocation
							10/16/201	14	\$ 160,000	
			_							
							11/14/201		\$ 20,000	· ·
							12/16/201	14	\$ 60,000	\$ 479,276 Transfer of cap due to servicing transfer
							12/29/201	14	\$ (13,406)	\$ 465,870 Updated due to quarterly assessment and reallocation
							01/15/201	15	\$ 90,000	
			-							
							03/26/201		\$ (18,475)	
							04/28/201	15	\$ (72,818)	\$ 464,577 Updated due to quarterly assessment and reallocation
							05/14/201	15	\$ 1,310,000	\$ 1,774,577 Transfer of cap due to servicing transfer
			_				06/16/201	15	\$ 80,000	, , , , , , , , , , , , , , , , , , , ,
			-							. ,,
							06/25/201		\$ (158,664)	
							07/16/201	15	\$ 20,000	\$ 1,715,913 Transfer of cap due to servicing transfer
							08/14/201	15	\$ 20,000	\$ 1,735,913 Transfer of cap due to servicing transfer
							09/16/201		\$ 160,000	
			-							. ,,
							09/28/201		\$ (260,437)	
							10/15/201	15	\$ 2,820,000	\$ 4,455,476 Transfer of cap due to servicing transfer
							11/16/201	15	\$ 990,000	\$ 5,445,476 Transfer of cap due to servicing transfer
							12/28/201	15	\$ (716,235)	\$ 4,729,241 Updated due to quarterly assessment and reallocation
			-						,,	
			_		1		01/14/201		\$ 330,000	
							02/16/201	16	\$ (80,000)	\$ 4,979,241 Transfer of cap due to servicing transfer
							02/25/201	16	\$ (2,295,159)	\$ 2,684,082 Reallocation due to MHA program deobligation
							03/16/201		\$ 1,170,000	
			_	_	+					
							03/28/201		,,	
							04/14/201		\$ 840,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							05/16/201	16	\$ 390,000	\$ 5,007,393 Transfer of cap due to servicing transfer
				1			05/31/201	16	\$ (826,282)	
			_	_	+				(, - ,	
			-	-			06/27/201			\$ 3,681,752 Updated due to quarterly assessment and reallocation
							07/14/201		\$ 110,000	
							07/27/201	16	\$ (515,833)	\$ 3,275,919 Updated due to quarterly assessment and reallocation
							08/16/201	16	\$ 30,000	\$ 3,305,919 Transfer of cap due to servicing transfer
							09/15/201		\$ 690,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			-							
							09/28/201		\$ (1,167,343)	
							10/14/201	16	\$ 1,510,000	\$ 4,338,576 Transfer of cap due to servicing transfer
							10/25/201	16	\$ (2,130,485)	\$ 2,208,091 Updated due to quarterly assessment and reallocation
							11/07/201	16	\$ 821,377	
_			_						\$ 140,000	¥ 2,020, 101 2F2012 200 10 420100, 200000000000000000000000000000000
			-				11/16/201			
							11/29/201	16	\$ (15,727)	\$ 3,153,741 Updated due to quarterly assessment and reallocation
							12/15/201	16	\$ 60,000	\$ 3,213,741 Transfer of cap due to servicing transfer
							12/27/201	16	\$ (2,492)	\$ 3,211,249 Transfer of cap due to servicing transfer
							01/13/201	17	\$ 340,000	
			-				02/16/201		\$ 70,000	
			_							
							02/27/201		\$ (50,982)	\$ 3,570,267 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 01/22/201	10	\$ 20,000	\$ 460,000 Updated portrollo data from servicer/additional program initial
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000		10	. (,,	\$ 460,000 Updated portrollo data from servicer/additional program initial
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A 01/22/201 03/26/201	10 10	\$ 20,000 \$ 1,430,000	\$ 460,000 Opoated portrollo data from servicer/additional program initial 1,890,000 Updated portfolio data from servicer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A 01/22/201 03/26/201 07/14/201	10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000)	\$ 460,000 Updated portfolio data from servicer/additional program initial 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
						,,	N/A 01/22/201 03/26/201 07/14/201 09/08/201	10 10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000)	\$ 460,000 Updated portrolio data from servicer/additional program initial 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA Termination of SPA
	Sound Community Bank Specialized Loan Servicing LLC	Seattle Highlands Ranch	WA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440,000 \$ 64,150,000	N/A 01/22/201 03/26/201 07/14/201 09/08/201 N/A 03/26/201	10 10 10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000)	\$ 460,000 Updated portfolio data from servicer/additional program initial 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer
						,,	N/A 01/22/201 03/26/201 07/14/201 09/08/201	10 10 10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000)	\$ 460,000 populated portrolino data from servicer/additional program initial 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA \$ 12,910,000 Updated portfolio data from servicer
						,,	N/A 01/22/201 03/26/201 07/14/201 09/08/201 N/A 03/26/201	10 10 10 10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000	\$ 460,000 Updated portfolio data from servicer additional program initial 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 5 12,910,000 Updated portfolio data from servicer 5 15,910,000 Transfer of cap due to servicing transfer
						,,	N/A 01/22/201 03/26/201 07/14/201 09/08/201 N/A 03/26/201 05/14/201 06/16/201	10 10 10 10 10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000	\$ 460,000 Updated portfolio data from servicer 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 15,910,000 Updated portfolio data from servicer 12,910,000 Updated portfolio data from servicer 13,000 Updated portfolio data from servicer 14,000 Updated portfolio data from servicer 15,000 Updated portfo
						,,	N/A 01/22/201 03/26/201 07/14/201 09/08/201 N/A 03/26/201 06/14/201 07/14/201	10 10 10 10 10 10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000	\$ 460,000 Updated portrolio data from servicer additional program initial 1,800,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer \$ 12,910,000 Updated portfolio data from servicer \$ 15,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer
						,,	N/A 01/22/201 03/26/201 07/14/201 09/08/201 N/A 03/26/201 05/14/201 07/14/201 07/14/201	10 10 10 10 10 10 10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 330,000	\$ 460,000 Updated portfolio data from servicer additional program initial 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer 12,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
						,,	N/A 01/22/201 03/26/201 07/14/201 09/08/201 N/A 03/26/201 06/14/201 07/14/201	10 10 10 10 10 10 10 10 10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 330,000 \$ 700,000	\$ 460,000 Updated portrolio data from servicer additional program initial 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 325,430,000 Transfer 325,430,0
						,,	N/A 01/22/201 03/26/201 07/14/201 09/08/201 N/A 03/26/201 05/14/201 07/14/201 07/14/201	10 10 10 10 10 10 10 10 10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 330,000	\$ 460,000 Updated portrolio data from servicer additional program initial 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 325,430,000 Transfer 325,430,0
						,,	N/A 01/22/201 03/26/201 07/4/201 09/08/201 09/08/201 N/A 03/26/201 05/14/201 06/16/201 07/14/201 07/14/201	10 10 10 10 10 10 10 10 10 10 10 10 10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 200,000	\$ 460,000 Updated portrolio data from servicer additional program initial 1,890,000 Updated portfolio data from servicer 1,500,000 Updated portfolio data from servicer Termination of SPA \$ 12,910,000 Updated portfolio data from servicer \$ 15,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer
						,,	N/A 01/22/201 03/26/201 07/14/201 09/08/201 0/A 03/26/201 05/14/201 05/14/201 07/14/201 07/14/201 07/16/201 08/13/201 09/15/201 09/15/201	10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3630,000 \$ 700,000 \$ 200,000 \$ (1,695,826)	\$ 460,000 Updated portfolio data from servicer additional program initial 1,800,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer \$ 12,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 25,934,174 Updated portfolio data from servicer
						,,	N/A 01/22/201 03/26/201 07/14/201 09/08/201 05/14/201 05/14/201 07/14/201 07/14/201 07/14/201 07/14/201 08/13/201 09/30/201 11/16/201	10	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 200,000	\$ 460,000 Updated portfolio data from servicer \$ 1,800,000 Updated portfolio data from servicer \$ 12,910,000 Updated portfolio data from servicer \$ 12,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,430,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,174 Transfer of cap due to servicing transfer
						,,	N/A 01/22/201 03/28/201 07/14/201 N/A 03/28/201 06/16/201 06/16/201 06/16/201 07/14/201 08/13/201 09/15/201 09/30/201 11/16/201 01/06/201	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,660,000 \$ 3630,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 200,000 \$ (20,000) \$ (20,000) \$ (20,000)	\$ 460,000 Updated portrolio data from servicer/additional program initial 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer Termination of SPA \$ 12,910,000 Updated portfolio data from servicer \$ 15,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,142 Updated opt to servicing transfer
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						,,	N/A 01/22/201 03/26/201 03/26/201 05/14/201 05/14/201 06/16/201 06/16/201 07/14/201 07/14/201 07/16/201 09/15/201 09/30/201 11/16/201 01/30/201 01/30/201 04/13/201 05/13/201 06/16/201	110 110 110 110 110 110 110 110 110 110	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 4,860,000 \$ 700,000 \$ 700,000 \$ (1,695,826) \$ 200,000 \$ 7,100,000 \$ 7,100,000 \$ 1,000,000 \$ 100,000 \$ 100,000	\$ 460,000 Updated portrolio data from servicer additional program initial 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer \$ 15,910,000 Updated portfolio data from servicer \$ 15,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,142 Updated portfolio data from servicer \$ 24,134,142 Updated portfolio data from servicer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 33,334,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 33,33,747 Transfer of cap due to servicing transfer \$ 34,33,774 Transfer of cap due to servicing transfer \$ 34,33,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer
						,,	N/A 01/22/201 03/26/201 03/26/201 05/14/201 05/14/201 05/14/201 06/16/201	110 110 110 110 110 110 110 110 110 110	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ 3,000,000 \$ 3,630,000 \$ 3630,000 \$ 700,000 \$ (1,695,826) \$ 200,000 \$ (1,695,826) \$ 200,000 \$ 15,000,000 \$ 1,000,000 \$ 1,000,000 \$ 300,000 \$ 300,000 \$ 100,000 \$ 177,600,000	\$ 460,000 Updated portrolio data from servicer additional program initial 1,800,000 Updated portfolio data from servicer Termination of SPA \$ 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 22,770,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,334,174 Updated portfolio data from servicer \$ 24,134,174 Updated portfolio data from servicer \$ 24,134,174 Updated due to quarterly assessment and reallocation \$ 32,734,142 Updated due to quarterly assessment and reallocation \$ 33,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,33,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,733,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,777 Transfer of cap due to servicing transfer \$ 34,833,777 Transfer of cap due to servicing transfer \$ 34,833,777 Transfer of cap due to servicing transfer \$ 34,833,777 Tran
						,,	N/A 01/22/201 03/26/201 03/26/201 05/14/201 05/14/201 06/16/201 06/16/201 07/14/201 07/14/201 07/16/201 09/15/201 09/30/201 11/16/201 01/30/201 01/30/201 04/13/201 05/13/201 06/16/201	110 110 110 110 110 110 110 110 110 110	\$ 20,000 \$ 1,430,000 \$ (390,000) \$ (1,500,000) \$ (51,240,000) \$ (51,240,000) \$ 3,000,000 \$ 3,000,000 \$ 3,630,000 \$ 700,000 \$ 200,000 \$ (1,695,826) \$ 200,000 \$ (200,000) \$ (1,695,826) \$ 200,000 \$ (32) \$ 1,500,000 \$ 7,100,000 \$ 7,100,000 \$ 100,000 \$ 300,000 \$ 300,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 17,600,000 \$ 77,600,000 \$ 77,600,000	\$ 460,000 Updated portrolio data from servicer additional program initial 1,890,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer \$ 15,910,000 Updated portfolio data from servicer \$ 15,910,000 Transfer of cap due to servicing transfer \$ 20,770,000 Transfer of cap due to servicing transfer \$ 24,400,000 Updated portfolio data from servicer \$ 24,730,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 25,630,000 Transfer of cap due to servicing transfer \$ 23,934,174 Updated portfolio data from servicer \$ 24,134,142 Updated portfolio data from servicer \$ 24,134,142 Updated portfolio data from servicer \$ 24,134,142 Updated due to quarterly assessment and reallocation \$ 32,734,106 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 33,334,106 Transfer of cap due to servicing transfer \$ 34,133,774 Updated due to quarterly assessment and reallocation \$ 33,33,747 Transfer of cap due to servicing transfer \$ 34,33,774 Transfer of cap due to servicing transfer \$ 34,33,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,833,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer \$ 34,933,774 Transfer of cap due to servicing transfer

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				06/28/2012	\$			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	S	5.600.000	s	120,969,655 Transfer of cap due to servicing transfer
				11/15/2012	\$			121,849,655 Transfer of cap due to servicing transfer
	-			12/14/2012	\$			
	-							146,029,655 Transfer of cap due to servicing transfer
				12/27/2012	\$			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	\$			153,638,992 Transfer of cap due to servicing transfer
				03/25/2013	\$			153,636,408 Updated due to quarterly assessment and reallocation
	-	-						
	-			04/16/2013	\$			152,886,408 Transfer of cap due to servicing transfer
				05/16/2013	\$			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	\$			155,305,423 Updated due to quarterly assessment and reallocation
				07/16/2013	\$			151,585,423 Transfer of cap due to servicing transfer
	-			09/16/2013	\$			
	-							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
				11/14/2013	\$	(410,000)	\$	151,855,077 Transfer of cap due to servicing transfer
		1		12/16/2013	\$			141,695,077 Transfer of cap due to servicing transfer
		1		12/23/2013	S			141,313,948 Updated due to quarterly assessment and reallocation
	-	+						
-		-		01/16/2014	\$			149,513,948 Transfer of cap due to servicing transfer
				02/13/2014	\$			171,423,948 Transfer of cap due to servicing transfer
				03/14/2014	\$			171,723,948 Transfer of cap due to servicing transfer
		1		03/26/2014	\$			171,713,097 Updated due to quarterly assessment and reallocation
		1		04/16/2014	s			176,183,097 Transfer of cap due to servicing transfer
	-	+						
-		-		05/15/2014	\$			147,723,097 Transfer of cap due to servicing transfer
				06/16/2014	\$	4,680,000	\$	152,403,097 Transfer of cap due to servicing transfer
				06/26/2014	\$	(57,511)	\$	152,345,586 Updated due to quarterly assessment and reallocation
				07/16/2014	\$			168,795,586 Transfer of cap due to servicing transfer
				07/29/2014	S			168,680,311 Updated due to quarterly assessment and reallocation
	-				-			
				08/14/2014	\$			168,910,311 Transfer of cap due to servicing transfer
				09/16/2014	\$	(4,270,000)	\$	164,640,311 Transfer of cap due to servicing transfer
				09/29/2014	\$	(27,454)	\$	164,612,857 Updated due to quarterly assessment and reallocation
				11/14/2014	S			165,152,857 Transfer of cap due to servicing transfer
				12/29/2014	\$			218,098,718 Updated due to quarterly assessment and reallocation
	-							
				01/15/2015	\$			217,578,718 Transfer of cap due to servicing transfer
				02/13/2015	\$	12,630,000	\$	230,208,718 Transfer of cap due to servicing transfer
				03/16/2015	\$	11,890,000	\$	242,098,718 Transfer of cap due to servicing transfer
				03/26/2015	\$			243,451,040 Updated due to quarterly assessment and reallocation
				04/16/2015	s			244,501,040 Transfer of cap due to servicing transfer
	-	-			-			
	-			04/28/2015	\$			248,949,261 Updated due to quarterly assessment and reallocation
				05/14/2015	\$			256,119,261 Transfer of cap due to servicing transfer
				06/16/2015	\$	18,070,000	\$	274,189,261 Transfer of cap due to servicing transfer
				06/25/2015	\$			292,981,887 Updated due to quarterly assessment and reallocation
				07/16/2015	\$			307,481,887 Transfer of cap due to servicing transfer
	-	+						
-		-		08/14/2015	\$			309,191,887 Transfer of cap due to servicing transfer
				09/16/2015	\$			308,801,887 Transfer of cap due to servicing transfer
				09/28/2015	\$			319,325,115 Updated due to quarterly assessment and reallocation
				10/15/2015	S			322,775,115 Transfer of cap due to servicing transfer
		1		11/16/2015	s			323,745,115 Transfer of cap due to servicing transfer
	-	+			-			
-		-		12/16/2015	\$			323,535,115 Transfer of cap due to servicing transfer
				12/28/2015	\$			330,093,528 Updated due to quarterly assessment and reallocation
				01/14/2016	\$	25,010,000	\$	355,103,528 Transfer of cap due to servicing transfer
		1		02/16/2016	\$			357,573,528 Transfer of cap due to servicing transfer
1				02/25/2016	\$			343,980,842 Reallocation due to MHA program deobligation
	-	+						
-		-		03/16/2016	\$			345,020,842 Transfer of cap due to servicing transfer
				03/28/2016	\$			344,846,423 Updated due to quarterly assessment and reallocation
				04/14/2016	\$	(390,000)	\$	344,456,423 Transfer of cap due to servicing transfer
		1		05/16/2016	\$			335,536,423 Transfer of cap due to servicing transfer
		1		05/31/2016	s			345,102,699 Updated due to quarterly assessment and reallocation
	-	+			-			
-		-		06/16/2016	\$			342,592,699 Transfer of cap due to servicing transfer
				06/27/2016	\$	3,970,965	\$	346,563,664 Updated due to quarterly assessment and reallocation
				07/14/2016	\$	31,640,000	\$	378,203,664 Transfer of cap due to servicing transfer
				07/27/2016	\$			377,913,126 Updated due to quarterly assessment and reallocation
	-	-						
	-	-		08/16/2016	\$			376,373,126 Transfer of cap due to servicing transfer
				09/15/2016	\$			371,323,126 Transfer of cap due to servicing transfer
				09/28/2016	\$	6,401,607	\$	377,724,733 Updated due to quarterly assessment and reallocation
				10/14/2016	\$			377,904,733 Transfer of cap due to servicing transfer
1				10/25/2016	\$			
	-	-			•			383,853,002 Updated due to quarterly assessment and reallocation
				11/07/2016		-	\$	383,853,002 Updated due to quarterly assessment and reallocation

								11/29/2016	\$		\$ 409,198,	Updated due to quarterly assessment and reallocation
								12/15/2016	\$	11,630,000	\$ 420,828,	Transfer of cap due to servicing transfer
								12/27/2016	\$	(12,972)	\$ 420,815,	967 Transfer of cap due to servicing transfer
								01/13/2017	\$	(4,360,000)	\$ 416,455,	967 Transfer of cap due to servicing transfer
								02/16/2017	\$	(37,060,000)	\$ 379.395.	967 Transfer of cap due to servicing transfer
								02/27/2017	S	23,023,777		
/09/2009	Spirit of Alaska Federal Credit Union	Fairhanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	n N/A	01/22/2010	\$	10,000	\$ 370	1744 Transfer of cap due to servicing transfer opposite portrollo data from service/radditional program milital
700/2000	opini or Alaska i cuciai orcuit oriion	ranbanks	/ux	- Grondoo	T manda mananana ta Tioma Edan Madinadana	ψ 300,00	O I WA	03/26/2010	\$	850,000		000 Updated portfolio data from servicer
			_				-		\$			
			_					07/14/2010		(120,000)	\$ 1,100,	000 Updated portfolio data from servicer 000 poated portfolio data from servicer/additional program initia
								09/30/2010	\$	100,000		
								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
3/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	10/02/2009	\$	70,000	\$ 370,	- Termination of SPA 000 Updated portrollo data from servicer/additional program initial
			1			,		12/30/2009	S	2,680,000	\$ 3.050.	000 Cippaatea portrollo data from servicer/additional program initial
								03/26/2010	\$			000 Updated portfolio data from servicer
			-						S			
			_					07/14/2010		(1,900,000)		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
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	S	500,000		993 Transfer of cap due to servicing transfer
								03/16/2011	\$	100,000		993 Transfer of cap due to servicing transfer
	<u> </u>		_				-	03/30/2011	\$	(9)		
		-	-									984 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(85)		Updated due to quarterly assessment and reallocation
								11/16/2011	\$	(2,500,000)	,,	Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000	\$ 3,299,	399 Transfer of cap due to servicing transfer
								06/28/2012	\$	(40)	\$ 3,299,	359 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(100)	\$ 3,299.	759 Updated due to quarterly assessment and reallocation
								10/16/2012	\$			759 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)	,,	759 Transfer of cap due to servicing transfer
			_				-		S		,,	-
			-					12/14/2012				759 Transfer of cap due to servicing transfer
			-					12/27/2012	\$			742 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	50,000		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)		552 Transfer of cap due to servicing transfer
								06/27/2013	\$	(34)		618 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$	(13)		
			_									505 Updated due to quarterly assessment and reallocation
			-					11/14/2013	\$	60,000		Transfer of cap due to servicing transfer
								12/23/2013	\$	(21,773)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(20,000)	\$ 4,747,	332 Transfer of cap due to servicing transfer
								02/13/2014	\$	60,000	\$ 4,807,	332 Transfer of cap due to servicing transfer
								03/14/2014	\$	(30,000)	\$ 4,777,	332 Transfer of cap due to servicing transfer
								03/26/2014	S	(770)		062 Updated due to quarterly assessment and reallocation
								06/26/2014	\$. , ,	084 Updated due to quarterly assessment and reallocation
			_						\$	150,000		
			-					07/16/2014				084 Transfer of cap due to servicing transfer
								07/29/2014	\$	(18,319)		765 Updated due to quarterly assessment and reallocation
								08/14/2014	\$		\$ 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,	581 Updated due to quarterly assessment and reallocation
								10/16/2014	\$			681 Transfer of cap due to servicing transfer
								12/16/2014	\$	5,780,000		681 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,009,472)		209 Updated due to quarterly assessment and reallocation
		-	-	-			-		\$,,	
			-				-	03/16/2015				209 Transfer of cap due to servicing transfer
								03/26/2015	\$			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,994,140)		Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000	\$ 7,069,	129 Transfer of cap due to servicing transfer
								06/25/2015	\$	(711,743)	\$ 6,357.	586 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	160,000		586 Transfer of cap due to servicing transfer
								09/16/2015	\$	90,000		77 Transfer of cap due to servicing transfer
			_				_	09/28/2015	\$			454 Updated due to quarterly assessment and reallocation
		-	-							(969,232)		
	-	-	-					10/15/2015	\$	680,000		Transfer of cap due to servicing transfer
								11/16/2015	\$	40,000		Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000	\$ 6,908,	Transfer of cap due to servicing transfer
								12/28/2015	\$	(816,550)		904 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(2,359,857)		047 Reallocation due to MHA program deobligation
								03/16/2016	\$	980,000		047 Transfer of cap due to servicing transfer
			-						\$			
			-				-	03/28/2016		(72,124)		923 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	300,000		723 Transfer of cap due to servicing transfer
								05/16/2016	\$	80,000		723 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)		269 Updated due to quarterly assessment and reallocation

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								07/14/2016	\$	150,000	, , , , , , , , , , , , , , , , , , ,
								07/27/2016	\$	(346,056)	
								09/28/2016	\$	(624,521)	
								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)	
								02/16/2017	\$	10,000	
			_					02/27/2017	\$	(28,276)	
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010	S	100,000	
12/00/2000	Otening davings bank	Ороканс	****	- Grondoo	I manda morandir for Florid Edul Moundations	Ψ 2,230,000	IVA	03/26/2010	\$	(740,000)	
								07/14/2010	\$	(710,000)	
			_					09/30/2010	\$	550,556	
			-	-				01/06/2011	\$		
			-							(1)	
			_					03/30/2011	\$	(1)	
								06/29/2011	\$	(11)	
								09/27/2012	\$	30,907	, , , , , , , , , , , , , , , , , , , ,
								12/27/2012	\$	58,688	\$ 1,540,138 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	235,175	
								06/27/2013	\$	84,191	
								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	
								07/29/2014	\$	22,184	
								09/29/2014	\$	24,565	, , , , , , , , , , , , , , , , , , , ,
								12/29/2014	\$	581,882	
								03/26/2015	\$	(1,034)	
			-					04/28/2015	\$	(4,285)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_					06/25/2015	\$	(6,530)	, , , , , , , , , , , , , , , , , , , ,
			-						\$	(11,773)	
			-					09/28/2015			
			-					12/28/2015	\$	(11,798)	
								02/25/2016	\$	(130,663)	, , , , , , , , , , , , , , , , , , , ,
								03/28/2016	\$	(2,930)	
								05/16/2016	\$	(590,000)	
								05/31/2016	\$	(18,881)	, , , , , , , , , , , , , , , , , , , ,
								06/16/2016	\$	554,145	
								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
								07/14/2016 07/27/2016	\$	(520,000) (31,749)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							6				\$ 1,845,167 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016	\$	(31,749)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 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	6 N/A	07/27/2016 08/04/2016	\$	(31,749) (391,427)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010	\$ \$ \$	(31,749) (391,427) 45,056 (1)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 144,059 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,452,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,451 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (99) (191) (63) (7,654)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 146,607 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 08/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (99) (191) (63) (7,654) (2,879)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,452,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 06/29/2014 04/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 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	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 08/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,452,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,521 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Up
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 NVA	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,521 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Updated due to quarterly assessment and reallocation \$ 114,635 Up
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and teallocation \$ 110,000 Updated due to quarterly assessment and teallocation \$ 110,000 Up
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,452,740 Termination of SPA \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,395 Updated due to quarterly assessment and reallocation \$ 116,395 Updated due to quarterly assessment and reallocation \$ 116,395 Updated due to quarterly assessment and reallocation \$ 106,303 Reallocation due to MHA program deobligation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,870 Updated due to quarterly assessment and reallocation \$ 106,870 Updated due
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 NVA	07/27/2016 08/04/2016 08/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,690) (7,595) (2,660) (7,597)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,411 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 08/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/28/2015 02/28/2015 02/28/2015 02/28/2015 02/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,836 Updated due to quarterly assessment and reallocation \$ 116,836 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated du
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 08/30/2010 08/29/2011 08/29/2011 08/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 06/29/2014 06/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (331,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,690) (7,597) (159) (1,242) (742)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,3740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 135,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 119,899 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,803 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarte
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 NVA	07/27/2016 08/04/2016 08/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to the MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment a
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 08/30/2010 08/29/2011 08/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,521 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to quarterly assessment and reallocation \$ 106,038 Reallocation to MHA program deobligation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (11) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,298)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,450,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,395 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 NVA	07/27/2016 08/04/2016 08/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,45,3740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 106,873 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,629 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,101 Updated
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	6 N/A	07/27/2016 08/04/2016 08/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2016 03/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 11/29/2016 11/27/2016 11/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (996) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,830 Updated due to quarterly assessment and reallocation \$ 116,830 Updated due to quarterly assessment and reallocation \$ 106,838 Reallocation due to the MHA program deobligation \$ 105,839 Updated due to quarterly assessment and reallocation \$ 105,839 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,851 Updated due to quarterly assessment and reallocation \$ 101,002 Updated due to quarterly assessment and reallocation \$ 101,002 Updated due to quarterly assessment and reallocation \$ 101,001 Updated due to quarterly assessment and reallocation \$ 101,001 Updated due to quarterly assessment and reallocation \$ 101,001 Updated due to quarterly assessment and reallocation \$ 101,001 Updated
								07/27/2016 08/04/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 11/27/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (1) (22)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 134,832 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 113,635 Updated due to quarterly assessment and reallocation \$ 110,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,692 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,993 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New	Miles City Miles City			Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 100,000 \$ 880,000		07/27/2016 08/04/2016 08/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2016 03/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 04/28/2016 11/29/2016 11/27/2016 11/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (996) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 134,860 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,055 Updated due to quarterly assessment and reallocation \$ 116,058 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,062 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation \$ 101,000 Updated due to quarterly assessment and reallocation
09/30/2010								07/27/2016 08/04/2016 08/04/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 11/27/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(31,749) (391,427) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (1) (22)	\$ 1,845,167 Updated due to quarterly assessment and reallocation \$ 1,453,740 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,861 Updated due to quarterly assessment and reallocation \$ 134,861 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,935 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,639 Updated due to quarterly assessment and reallocation \$ 101,639 Updated due to quarterly assessment and reallocation \$ 101,062 Updated due to quarterly assessment and reallocation \$ 101,062 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,094 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from

								06/29/2011	\$ (40	\$ 2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (30	
								08/10/2012	\$ (2,465,867	
01/12/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	01/13/2012	\$ 100,00	, , , , , , , , , , , , , , , , , , , ,
			_		Financial Instrument for Home Loan Modifications					i i
J4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial instrument for Home Loan Modifications		- N/A 3	04/13/2011	\$ 100,00	,
								06/14/2013	\$ 120,00	
								06/27/2013	\$ (1	
								07/16/2013	\$ 10,00	\$ 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	\$ 20,00	\$ 249,329 Transfer of cap due to servicing transfer
								02/13/2014	\$ 90,00	
								03/14/2014	\$ 50,00	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
								03/26/2014	\$ (38	
			_	-				04/16/2014	\$ 60,00	
			_							i i
								06/26/2014	\$ (486	
								07/16/2014	\$ 70,00	
								07/29/2014	\$ (989	\$ 517,816 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 30,00	\$ 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	
	1	+	-		+		+	03/26/2015	\$ (10,741	
			-	_				04/28/2015		
	-		_	-						
	-							06/25/2015	\$ (14,001	1 1
								08/14/2015	\$ (20,000	
								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	\$ 2,040,00	
								02/25/2016	\$ 250,50	, ,
								03/16/2016	\$ 140,00	
				_				03/28/2016	\$ 4,51	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_							
								05/31/2016	\$ (184,936	
								06/27/2016	\$ (161,110	
								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	\$ 115,90	
								11/29/2016	\$ (2,939	
								12/27/2016		1,800,902 Transfer of cap due to servicing transfer
								02/27/2017	\$ (7,785	1 0 1 700 117 7 1 1 1 1 1 1 1 1
00/00/0000				Donahaaa	Figure in Landau and the Linear Land Madification					
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,0	0 N/A	12/30/2009	\$ 2,180,00	
								03/26/2010	\$ (720,000	
								07/14/2010	\$ (430,000	
								09/30/2010	\$ 60,44	\$ 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	
								06/29/2011	\$ (12	
								06/28/2012	\$ (9	
				-						
								09/27/2012		
								12/27/2012	\$ (4	
								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	
								03/26/2014	\$ (101	
	 	-	_	_				06/26/2014	\$ (1,195	
		+								
			_					07/29/2014	\$ (2,373	
								09/29/2014	\$ (784	
								12/29/2014	\$ (82,551	
								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	
					<u> </u>			09/28/2015	\$ (42,234	
	 	-	_	_						
		+						12/28/2015		
	-	-						02/25/2016	\$ (126,159	
								03/28/2016	\$ (2,635	
								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	
					<u> </u>			09/28/2016	\$ (23,736	
									, (25,750	, U UUU,U TO OPUAREA AAS TO QUARTETTY ASSESSITIETT ATTA TEATIOUALIUT
									\$ (22.420	\$ 592.995 Undated due to quarterly assessment and scalles-**-
								10/25/2016	\$ (22,428	
								10/25/2016 11/07/2016	\$ 8,64	7 \$ 591,532 Updated due to quarterly assessment and reallocation
								10/25/2016	\$ 8,64 \$ (400	

								00/07/0	047 6	(4.000)	
								02/27/2			
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	03/26/2		(-,,	
								07/14/2	2010	10,000	\$ 100,000 Updated portfolio data from servicer
								09/30/2	2010	45,056	\$ 145,056 Updated portfolio data from servicer
								12/08/2	2010	(145,056)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Brvn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	N/A	04/21/2	2010 \$	(150,000)	- Termination of SPA
			111			*,		3 06/16/2			¢ 100,000 Transfer of our due to continue transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,00		01/22/2			,
12/03/2003	The Golden's Credit Onion	Saciamento	CA	1 dichase	T manicial mistrament for Home Edam Woullications	\$ 0,100,00	IN/A				an an an an an an an an an an an an an a
			_					03/26/2			
								07/14/2			
								09/30/2	2010	606,612	\$ 4,206,612 Updated portfolio data from servicer
								01/06/2	2011	6 (4)	\$ 4,206,608 Updated due to quarterly assessment and reallocation
								03/30/2	2011 \$	6 (4)	\$ 4,206,604 Updated due to quarterly assessment and reallocation
								06/29/2	2011 \$	(35)	\$ 4,206,569 Updated due to quarterly assessment and reallocation
								06/28/2		. ,	\$ 4,206,560 Updated due to quarterly assessment and reallocation
			_					09/27/2			
				-			-				
								12/27/2			\$ 4,206,544 Updated due to quarterly assessment and reallocation
								03/25/2		(-7	\$ 4,206,536 Updated due to quarterly assessment and reallocation
								06/27/2	2013	6 (4)	\$ 4,206,532 Updated due to quarterly assessment and reallocation
								09/27/2	2013	5 (1)	\$ 4,206,531 Updated due to quarterly assessment and reallocation
								12/23/2	2013	(2,412)	\$ 4,204,119 Updated due to quarterly assessment and reallocation
								03/26/2			
					<u> </u>			06/26/2		(-)	\$ 4,203,733 Updated due to quarterly assessment and reallocation
			_							,	
			_				-	07/29/2			\$ 4,203,717 Updated due to quarterly assessment and reallocation
			_					09/29/2			
								12/29/2			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								03/26/2	2015	(5,668)	\$ 5,343,844 Updated due to quarterly assessment and reallocation
								04/28/2	2015	(7,804)	\$ 5,336,040 Updated due to quarterly assessment and reallocation
								06/25/2	2015	(7,282)	\$ 5,328,758 Updated due to quarterly assessment and reallocation
								09/28/2			
								12/28/2		(-,)	
			_	_				02/25/2			
								03/28/2		(, ,	\$ 5,090,220 Updated due to quarterly assessment and reallocation
								05/31/2		(,,	\$ 5,053,526 Updated due to quarterly assessment and reallocation
								06/27/2	2016	(22,867)	\$ 5,030,659 Updated due to quarterly assessment and reallocation
								07/27/2	2016	(29,714)	\$ 5,000,945 Updated due to quarterly assessment and reallocation
								09/28/2	2016	(59,141)	\$ 4,941,804 Updated due to quarterly assessment and reallocation
								10/25/2	2016	(60,623)	\$ 4,881,181 Updated due to quarterly assessment and reallocation
								11/07/2			
								11/29/2			
								12/27/2		(371)	
								02/27/2	2017 \$	(6,948)	\$ 4,894,919 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		2017 \$	6 (6,948) 6 20,000	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 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	02/27/2	2017 \$	6 (6,948) 6 20,000 6 10,000	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer
	The Provident Bank U.S. Bank National Association	Jersey City Owensboro	NJ KY	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 114,220,00		02/27/2 3 10/16/2	2017 \$ 2014 \$ 2016 \$	6 (6,948) 6 20,000 6 10,000	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer
								02/27/2 3 10/16/2 07/14/2	2017 \$ 2014 \$ 2016 \$ 2009 \$	6 (6,948) 6 20,000 6 10,000 6 24,920,000	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer
								02/27/2 3 10/16/2 07/14/2 10/02/2 12/30/2	2017 \$ 2014 \$ 2016 \$ 2009 \$	6 (6,948) 6 20,000 6 10,000 6 24,920,000 6 49,410,000	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portrollio data from service/radditional program initial \$ 188,550,000 Capa
								02/27/2 3 10/16/2 07/14/2 10/02/2 12/30/2 03/26/2	2017 \$2014 \$2016 \$2009 \$2009 \$2010 \$3	6 (6,948) 6 20,000 6 10,000 6 24,920,000 6 49,410,000 6 41,830,000	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer/adoutional program initial \$ 188,550,000 Cpdated portfolio data from servicer/adoutional program initial \$ 230,380,000 Updated portfolio data from servicer
								02/27/2 3 10/16/2 07/14/2 10/02/2 12/30/2 03/26/2 07/14/2	2017 \$2014 \$2016 \$2009 \$2009 \$2010 \$2010 \$3	6 (6,948) 6 20,000 6 10,000 6 24,920,000 6 49,410,000 6 41,830,000 6 (85,780,000)	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portrollo data from servicer/additional program initial \$ 188,550,000 (Constitution of the constitution of t
								02/27/2 3 10/16/2 07/14/2 10/02/2 12/30/2 03/26/2 07/14/2 09/30/2	2017 \$ 2014 \$ 2016 \$ 2009 \$ 2000 \$ 2010 \$ 20	6 (6,948) 20,000 5 10,000 6 24,920,000 6 49,410,000 6 41,830,000 6 (85,780,000) 6 36,574,444	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 \$ 188,550,000 Updated portfolio data from servicer/adomonar program initial \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer
								02/27/2 3 10/16/2 07/14/2 10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2	2017 \$ 2014 \$ 2016 \$ 2009 \$ 2009 \$ 2010 \$ 2010 \$ 2010 \$ 2010 \$ 2010 \$ 2011 \$ 2011	6 (6,948) 5 20,000 5 10,000 6 24,920,000 6 49,410,000 6 41,830,000 6 (85,780,000) 6 36,574,444 6 (160)	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer-additional program initial \$ 188,550,000 Updated portfolio data from servicer \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated portfolio data from servicer
								02/27/2 3 10/16/2 07/14/2 10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 03/30/2	2017 \$ 2014 \$ 2016 \$ 2009 \$ 2009 \$ 2000 \$ 2010 \$ 2010 \$ 2010 \$ 2011 \$ 20	(6,948) 20,000 10,000 6 24,920,000 49,410,000 6 41,830,000 6 (85,780,000) 6 (85,74,444 6 (160) (172)	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portrollio data from servicer-additional program initial \$ 188,550,000 Updated portfolio data from servicer \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation
								02/27/2 3 10/16/2 07/14/2 10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2	2017 \$ 2014 \$ 2016 \$ 2009 \$ 2009 \$ 2000 \$ 2010 \$ 2010 \$ 2010 \$ 2011 \$ 20	(6,948) 20,000 10,000 6 24,920,000 6 49,410,000 6 41,830,000 6 (85,780,000) 6 (36,74,444 6 (160) (172)	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Updated portfolio data from servicer-additional program initial \$ 188,550,000 Updated portfolio data from servicer \$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated portfolio data from servicer
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								02/27/2 3 10/16/2 07/14/2 10/02/2 12/30/2 12/30/2 03/26/2 07/14/2 09/30/2 06/29/2 06/28/2 09/27/2 12/23/2 09/27/2 12/23/2 09/27/2 09/29/2 06/26/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2	2017	(6,948) (20,000 (10,000) (10,0	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer or servicer servicers and transfer or servicer \$ 148,550,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,248 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,179,009 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,168,060 Updated due to quarterly assessment and reallocation \$ 181,168,060 Updated due to quarterly assessment and reallocation \$ 181,168,060 Updated due to quarterly assessment and reallocation \$ 181,168,060 Updated due to quarterly assessment and reallocation \$ 181,168,093,332 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,949,541 Updated due to quarterly assessment and reallocation \$ 180,743,530 Updated due to quarterly assessment and reallocation \$ 207,145,690 Updated due to quarterly assessment and reallocation \$ 207,145,690 Updated due to quarterly assessment and reallocation \$ 207,145,690 Updated due to quarterly assessment and reallocation \$ 207,145,690 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,
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								02/27/2 3 10/16/2 07/14/2 10/02/2 12/30/2 07/14/2 09/30/2 09/30/2 06/29/2 09/27/2 12/27/2 09/27/2 09/27/2 12/23/2 09/29/2 06/26/2 09/29/2	2017	(6,948) (20,000 (10,000) (10,0	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer or servicer/acutional program initial or \$ 138,550,000 Transfer or servicer \$ 148,600,000 Updated portfolio data from servicer \$ 148,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,566 Updated due to quarterly assessment and reallocation \$ 181,168,009 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 180,753,330 Updated due to quarterly assessment and reallocation \$ 207,155,690 Updated due to quarterly assessment and reallocation \$ 207,155,690 Updated due to quarterly assessment and reallocation \$ 207,155,690 Updated due to quarterly assessment and reallocation \$ 207,155,890 Updated due to quarterly assessment and reallocation \$ 207,155,890 Updated due to quarterly assessment and reallocation \$ 207,155,890 Updated due to quarterly assessment and reallocation \$ 258,181,469 Updated due to quarterly assessment and reallocation \$ 258,181,469 Updated due to quarterly assessment and reallocation \$ 258,181,469 Updated due to quarterly assessment and reallocation \$ 258,181,469 Updated due to quarterly assessment an
								02/27/2 3 10/16/2 07/14/2 10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 09/27/2 12/27/2 03/26/2 06/26/2 07/29/2 03/26/2 04/28/2 06/26/2 06/26/2 03/26/2 04/28/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2	2017	(6,948) (20,000 (10,000) (10,0	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 188,550,000 Transfer of t
								02/27/2 3 10/16/2 10/16/2 10/02/2 12/30/2 03/26/2 09/30/2 06/28/2 09/27/2 09/27/2 12/29/2 09/27/2 12/29/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2 09/28/2	2017	(6,948) (20,000 (3,000) (41,330,000 (45,780,000) (45,780,000) (45,780,000) (45,780,000) (45,780,000) (45,780,000) (45,780,000) (46,780,000) (47,20) (41,31) (41,31) (41,32) (41,32) (41,33) (4	\$ 4,894,919 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer updated 30,000 Transfer of cap due to servicing transfer updated 90,000 Transfer of cap due to servicing transfer updated 90,000 Updated portfolio data from servicer/additional program initial 14,860,000 Updated portfolio data from servicer 144,600,000 Updated portfolio data from servicer 141,174,444 Updated due to quarterly assessment and reallocation 181,174,412 Updated due to quarterly assessment and reallocation 181,174,681 Updated due to quarterly assessment and reallocation 181,174,000 Updated due to quarterly assessment and reallocation 181,170,000 Updated due to quarterly assessment and reallocation 181,168,666 Updated due to quarterly assessment and reallocation 181,168,148 Updated due to quarterly assessment and reallocation 181,168,149 Updated due to quarterly assessment and reallocation 181,168,360 Updated due to quarterly assessment and reallocation 180,949,541 Updated due to quarterly assessment and reallocation 180,878,332 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessment and reallocation 180,713,453 Updated due to quarterly assessm
								02/27/2 3 10/16/2 10/16/2 17/14/2 10/02/2 12/30/2 03/26/2 03/30/2 06/29/2 06/29/2 09/27/2 12/27/2 03/26/2 06/26/2 09/27/2 12/23/2 09/29/2 12/23/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 12/29/2 09/29/2 12/29/2 09/29/2 12/29/2 09/28/2 04/28/2 06/16/2 06/25/2 09/28/2 11/16/2	2017 3 2016 3	(6,948) (20,000 (10,000) (10,0	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 230,380,000 Updated portfolio data from servicer \$ 230,380,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,168,166 Updated due to quarterly assessment and reallocation \$ 181,168,701 Updated due to quarterly assessment and reallocation \$ 181,168,366 Updated due to quarterly assessment and reallocation \$ 181,168,091 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 207,115,696 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to
								02/27/2 3 10/16/2 10/16/2 10/16/2 12/30/2 12/30/2 03/26/2 03/30/2 04/29/2 04/28/2 04/28/2 04/28/2 06/25/2 09/28/2 11/16/2 06/25/2	2017	(6,948) (20,000 (10,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000) (11,000)	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 39,40,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 138,550,000 Options of the control of the
								02/27/2 3 10/16/2 10/16/2 17/14/2 10/02/2 12/30/2 03/26/2 03/30/2 06/29/2 06/29/2 09/27/2 12/27/2 03/26/2 06/26/2 09/27/2 12/23/2 09/29/2 12/23/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 09/29/2 12/29/2 09/29/2 12/29/2 09/29/2 12/29/2 09/28/2 04/28/2 06/16/2 06/25/2 09/28/2 11/16/2	2017	(6,948) (2,000) (3,000) (4,400) (4,400) (4,400) (6,400) (6,5780,000) (8,5780,000) (8,5780,000) (8,5780,000) (8,5780,000) (8,5780,000) (8,65780,000) (8,65780,000) (1,135) (1,431) (1,4	\$ 4,894,919 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 139,140,000 Transfer of cap due to servicing transfer \$ 230,380,000 Updated portfolio data from servicer \$ 230,380,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,170,009 Updated due to quarterly assessment and reallocation \$ 181,168,166 Updated due to quarterly assessment and reallocation \$ 181,168,701 Updated due to quarterly assessment and reallocation \$ 181,168,366 Updated due to quarterly assessment and reallocation \$ 181,168,091 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,955,932 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 180,752,547 Updated due to quarterly assessment and reallocation \$ 207,115,696 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,290 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to quarterly assessment and reallocation \$ 207,453,291 Updated due to

								04/14/2016	\$ (90,000)	\$ 251,572,422 Transfer of cap due to servicing transfer
								05/16/2016		\$ 251,472,422 Transfer of cap due to servicing transfer
								05/31/2016		\$ 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)	
								12/15/2016	\$ (20,000)	
			_					12/27/2016	\$ (13,293)	
								02/27/2017		
05/16/2016 Ui				Purchase	Financial Instrument for Home Loan Modifications					\$ 262,272,589 Transfer of cap due to servicing transfer
5/16/2016 U	Jmpqua Bank	Tigard	OR	Pulchase	Financial institution for Home Loan Modifications		- N/A	05/16/2016		
								05/31/2016	\$ (5,854)	
								06/16/2016	\$ (554,145)	
								3 07/14/2016	\$ 520,000	
								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)	
								12/27/2016	\$ (56)	
			_					02/27/2017	\$ (1,228)	1
01/29/2010 Ui	Inited Bank	Griffin	G^	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	0 Ν/Δ	03/26/2010	\$ 160,000	
1/23/2010 01	Jilleu Dalik	GiiiIII	GA	uicilase	i manda matument for Home Loan wouldcattons	φ 540,00	U IN/A		\$ 25,278	
			-					09/30/2010		
			_					01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 725,276 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 725,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (8)	
								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)	
								09/27/2013	\$ (2)	
								12/23/2013	\$ (3,221)	
								03/26/2014	\$ (113)	
								06/26/2014	\$ (1,337)	
								07/29/2014	\$ (2,655)	
			_							
			_					09/29/2014	\$ (877)	
								12/29/2014	\$ (106,224)	
								03/26/2015	\$ (39,949)	
								04/28/2015	\$ (20,140)	1
								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)	
								06/27/2016	\$ (8,607)	
+			_	+			+	07/27/2016	\$ (9,730)	
			_				_	09/28/2016	\$ (24,281)	
			_	-			-			
			_					10/25/2016	\$ (30,722)	
								11/07/2016	\$ 11,845	
								11/29/2016	\$ (365)	
								12/27/2016	\$ (62)	
								02/27/2017	\$ (1,082)	\$ 383,131 Transfer of cap due to servicing transfer
0/21/2009 U	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010	\$ 20,000	\$ 383,131 Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial
						•		03/26/2010	\$ 400,000	\$ 830,000 Updated portfolio data from servicer
		i e						07/14/2010	\$ (430,000)	
								09/30/2010	\$ 180,222	
								01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
			_					03/30/2011		
			-							
			_					06/29/2011		\$ 580,215 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 580,211 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 580,200 Updated due to quarterly assessment and reallocation
								12/27/2012		\$ 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		\$ 580,188 Updated due to quarterly assessment and reallocation
		İ						12/23/2013	\$ (1,471)	
								03/26/2014		\$ 578,665 Updated due to quarterly assessment and reallocation

								06/26/2014	\$ (613)	
								07/29/2014	\$ (1,217)	
								09/29/2014	\$ (403)	
								12/29/2014	\$ (33,790)	
			_					03/26/2015	\$ (12,708) \$ (10,375)	
			_	-				04/28/2015	, ,,,,,	, , , , , , , , , , , , , , , , , , , ,
			_					06/25/2015 09/28/2015	\$ (2,461) \$ (5,546)	
			-					12/28/2015	\$ (4,104)	
			_					02/25/2016	\$ (27,664)	
			_					03/28/2016	\$ (578)	
								05/31/2016	\$ (4,523)	
								06/27/2016	\$ (2,702)	
								07/27/2016	\$ (2,702)	
								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)	
								02/27/2017	\$ (601)	,
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	
								01/06/2011	\$ (1)	
04/40/								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	
			-	-				06/29/2011	\$ 233,268	· ',===,=== -,===== -,====== -==========
	-		+					11/16/2011	\$ 100,000	. ,
			-					06/28/2012	\$ (3) \$ (10)	
			+	-				09/27/2012 12/27/2012	\$ (10) \$ (2)	
			_					03/25/2013	\$ (2)	
			_					06/27/2013	\$ (7)	
			_					09/27/2013	\$ (1)	
			_					12/23/2013	\$ (1,744)	
			-					03/26/2014	\$ (62)	
			_					06/26/2014	\$ (735)	
			_					07/29/2014	\$ (1,463)	
								09/29/2014	\$ (498)	
								12/29/2014	\$ (12,100)	
								03/26/2015	\$ (5,115)	
								04/28/2015	\$ (23,199)	
								06/25/2015	\$ (5,527)	
								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)	
								05/31/2016	\$ (9,920)	
								06/27/2016	\$ (5,926)	
								07/14/2016	\$ (60,000)	
								07/27/2016	\$ (2,341)	
								09/28/2016	\$ (4,094)	, , , , , , , , , , , , , , , , , , , ,
			-	-				10/25/2016	\$ (3,868)	. , , , , , , , , , , , , , , , , , , ,
	-		+					11/07/2016	\$ 1,491	
		-	-					11/29/2016	\$ (504) \$ (77)	
			+	-				12/27/2016 02/27/2017	\$ (77)	\$ 1,118,845 Transfer of cap due to servicing transfer
12/11/2000	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	01/22/2010	\$ (1,336)	
.2/11/2009	verity Credit Official	Seame	VVA	. uroriasc		φ 600,000	IWA	03/26/2010	\$ 400,000	
			-					03/26/2010	\$ (330,000)	
	-							09/30/2010	\$ (330,000)	
								01/06/2011	\$ 25,276	
								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	
					and the second s			12/16/2013	\$ 10,000	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$ 400,000	
		, <u>,</u>						09/30/2010	\$ 25,278	
								01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
		İ						03/30/2011		\$ 725,276 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 725,265 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 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		\$ 725,231 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 725,217 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013		\$ 725,212 Updated due to quarterly assessment and reallocation \$ 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)		Updated due to quarterly assessment and reallocation
			_						_	04/23/2014	S	(721,876)		Termination of SDA
7/20/2000	Machavia Bank N A	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	NI/A	_	09/30/2009	\$		¢ 47.220.000	updated portrollo data from servicer/additional program initial
12312003	Wachovia Bank, N.A.	Chanotte	INC	Fulcilase	I mancial institution for Home Loan Wouldcations	Ф	65,020,000	IN/A				(37,700,000)	\$ 47,320,000	Opoated portrollo data from servicer/additional program initial
										12/30/2009	\$	26,160,000	\$ 73,480,000	oon
										03/26/2010	\$	9,820,000		Updated portfolio data from servicer
										07/14/2010	\$	(46,200,000)	\$ 37,100,000	Updated portfolio data from servicer
										09/30/2010	\$	(28,686,775)	\$ 8,413,225	Updated portfolio data from servicer
										12/03/2010	\$	(8,413,225)	-	Termination of SPA
7/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A		09/30/2009	\$	723,880,000	\$ 1.357.890.000	Updated portrollo data from servicer/additional program initial
						•				12/30/2009	\$	692.640.000	\$ 2,050,530,000	Opoateo portiolio data from servicer/additional program initial
			_						_	02/17/2010		2,050,236,344)	¢ 2,000,000,000	Transfer of one due to margar/acquisition
			-	-					-					Transfer of cap due to merger/acquisition
			_	-					2	03/12/2010	\$	(54,767)		Termination of SPA
	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	04/14/2016	\$	30,000		Transfer of cap due to servicing transfer
/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	\$			Updated due to quarterly assessment and reallocation
			_							03/30/2011	\$	(6)		Updated due to quarterly assessment and reallocation
			_						_		\$			
			-							04/13/2011		(3,000,000)		Transfer of cap due to servicing transfer
										06/29/2011	\$	(9)		Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(7)		Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(19)	\$ 647,781	Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(3)		Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(12)		Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)		Updated due to quarterly assessment and reallocation
		1	_						+	09/27/2013	S			
			_	-					-		\$			Updated due to quarterly assessment and reallocation
	-		-	-					-	12/23/2013		,		Updated due to quarterly assessment and reallocation
										02/27/2014	\$	(644,937)		Termination of SPA
/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
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	02/13/2015	\$	20,000		Transfer of cap due to servicing transfer
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	Undated portfolio data from servicer
						•	_,,,			09/30/2009	\$	65 070 000	\$ 2,475,080,000	Opoated portrollo data from servicer/additional program initia
			_						_	12/30/2009	\$	1 212 210 000	¢ 0.000,000,000	Opoarea portrollo data from servicer/additional program initia
			-								φ	0.050.000.044	\$ 3,688,390,000	non.
										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	Transfer of cap due to merger/acquisition opuated portiono data from servicer/additional program mitua
										03/26/2010	\$	683,130,000	\$ 7,089,920,000	Updated portfolio data from servicer
										07/14/2010	\$ (2	2,038,220,000)	\$ 5.051.700.000	Updated portfolio data from servicer
										09/30/2010				Updated portfolio data from servicer
			_						_	09/30/2010	\$	344 000 000	\$ 5 100 251 172	opoated portrollo data from servicer/additional program milia
			-	_					_	12/03/2010	S	9 442 225	\$ 5,100,331,172	Tono for a formation of the second of the se
			-								-			Transfer of cap due to merger/acquisition
			_							12/15/2010	\$			Transfer of cap due to servicing transfer
										01/06/2011	\$			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	\$			Transfer of cap due to servicing transfer
										03/30/2011	\$			Updated due to quarterly assessment and reallocation
										04/13/2011	\$			Transfer of cap due to servicing transfer
			_						_		\$			
			-	-					-	05/13/2011	\$			Transfer of cap due to servicing transfer
			-							06/16/2011				Transfer of cap due to servicing transfer
										06/29/2011	\$			Updated due to quarterly assessment and reallocation
										07/14/2011	\$			Transfer of cap due to servicing transfer
										08/16/2011	\$			Transfer of cap due to servicing transfer
										09/15/2011	\$			Transfer of cap due to servicing transfer
			_							10/14/2011	\$			Transfer of cap due to servicing transfer
			_						-	11/16/2011	S			
		-	-						-		-			Transfer of cap due to servicing transfer
		-								12/15/2011	\$			Transfer of cap due to servicing transfer
										01/13/2012	\$			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	\$			Transfer of cap due to servicing transfer
				1						04/16/2012	\$			Transfer of cap due to servicing transfer
			_							05/16/2012	\$			Transfer of cap due to servicing transfer
			_						-	06/14/2012				Transfer of cap due to servicing transfer
		-	-	+					+					
		-								06/28/2012	\$			Updated due to quarterly assessment and reallocation
										08/16/2012	\$			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	\$			Transfer of cap due to servicing transfer
				1						11/15/2012	\$			Transfer of cap due to servicing transfer
										12/14/2012	\$			Transfer of cap due to servicing transfer
					l l						Ψ	(1,100,000)	w 0.110.323.024	
										12/27/2012	\$	(16,392)	\$ 5,115,306,632	Updated due to quarterly assessment and reallocation
										12/27/2012 01/16/2013	\$	(16,392) (3,350,000)	\$ 5,115,306,632 \$ 5,111,956,632	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
										12/27/2012		(16,392) (3,350,000)	\$ 5,115,306,632 \$ 5,111,956,632	Updated due to quarterly assessment and reallocation

	WesBanco Bank, Inc. Wescom Central Credit Union	Wheeling Anaheim	WV	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54	- N/A :	10/14/2016 10/25/2016 11/07/2016 11/07/2016 11/16/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017 02/27/2017 3 11/16/2016 09/30/2009	\$ (14,690,000) \$ 22,469,622 	\$ 4,497,411,739 Transfer of cap due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Transfer of cap due to servicing transfer \$ 4,493,466,084 Updated due to quarterly assessment and reallocation \$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,477,092,460 Transfer of cap due to servicing transfer \$ 4,472,104,912 Transfer of cap due to servicing transfer \$ 2,000 Transfer of cap due to servicing transfer
11/16/2016 V	WesBanco Bank, Inc.	Wheeling	wv	Purchase	Financial Instrument for Home Loan Modifications		- N/A	10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017	\$ (14,690,000) \$ 22,469,622 \$ (24,570,000) \$ (1,845,277) \$ (13,140,000) \$ (283,624) \$ (1,250,000) \$ (1,700,000) \$ (4,987,548)	\$ 4,497,411,739 Transfer of cap due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Transfer of cap due to servicing transfer \$ 4,493,466,084 Updated due to quarterly assessment and reallocation \$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,477,792,460 Transfer of cap due to servicing transfer \$ 4,477,092,460 Transfer of cap due to servicing transfer \$ 4,472,104,912 Transfer of cap due to servicing transfer
								10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017 02/16/2017	\$ (14,690,000) \$ 22,469,622 	\$ 4,497,411,739 Transfer of cap due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Transfer of cap due to servicing transfer \$ 4,493,466,084 Updated due to quarterly assessment and reallocation \$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,042,460 Transfer of cap due to servicing transfer \$ 4,478,792,460 Transfer of cap due to servicing transfer \$ 4,477,092,460 Transfer of cap due to servicing transfer
								10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017	\$ (14,690,000) \$ 22,469,622 \$ (24,570,000) \$ (1,845,277) \$ (13,140,000) \$ (28,624) \$ (1,250,000)	\$ 4,497,411,739 Transfer of cap due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Transfer of cap due to servicing transfer \$ 4,493,466,084 Updated due to quarterly assessment and reallocation \$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,326,480 Transfer of cap due to servicing transfer \$ 4,478,792,480 Transfer of cap due to servicing transfer
								10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016 12/27/2016 01/13/2017	\$ (14,690,000) \$ 22,469,622 \$ (24,570,000) \$ (1,845,277) \$ (13,140,000) \$ (28,624) \$ (1,250,000)	\$ 4,497,411,739 Transfer of cap due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Transfer of cap due to servicing transfer \$ 4,493,466,084 Updated due to quarterly assessment and reallocation \$ 4,480,326,084 Transfer of cap due to servicing transfer \$ 4,480,326,480 Transfer of cap due to servicing transfer \$ 4,478,792,480 Transfer of cap due to servicing transfer
								10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016 12/15/2016	\$ (14,690,000) \$ 22,469,622 - \$ (24,570,000) \$ (1,845,277) \$ (13,140,000)	\$ 4,497,411,739 Transfer of cap due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Transfer of cap due to servicing transfer \$ 4,493,466,084 Updated due to quarterly assessment and reallocation \$ 4,480,326,084 Transfer of cap due to servicing transfer
								10/14/2016 10/25/2016 11/07/2016 11/16/2016 11/29/2016	\$ (14,690,000) \$ 22,469,622 - \$ (24,570,000) \$ (1,845,277)	\$ 4,497,411,739 Transfer of cap due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Transfer of cap due to servicing transfer \$ 4,493,466,084 Updated due to quarterly assessment and reallocation
								10/14/2016 10/25/2016 11/07/2016 11/16/2016	\$ (14,690,000) \$ 22,469,622 - \$ (24,570,000)	\$ 4,497,411,739 Transfer of cap due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,495,311,361 Transfer of cap due to servicing transfer
								10/14/2016 10/25/2016 11/07/2016	\$ (14,690,000) \$ 22,469,622	\$ 4,497,411,739 Transfer of cap due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation \$ 4,519,881,361 Updated due to quarterly assessment and reallocation
								10/14/2016 10/25/2016	\$ (14,690,000)	\$ 4,497,411,739 Transfer of cap due to servicing transfer \$ 4,519,881,361 Updated due to quarterly assessment and reallocation
								10/14/2016	\$ (14,690,000)	\$ 4,497,411,739 Transfer of cap due to servicing transfer
								03/20/2010		
					1			09/28/2016		\$ 4,512,101,739 Updated due to quarterly assessment and reallocation
								09/15/2016	\$ (880,000)	\$ 4,488,110,211 Transfer of cap due to servicing transfer
								08/16/2016		\$ 4,488,990,211 Transfer of cap due to servicing transfer
								07/27/2016		\$ 4,488,970,211 Updated due to quarterly assessment and reallocation
								07/14/2016		\$ 4,460,003,498 Transfer of cap due to servicing transfer
								06/27/2016		\$ 4,503,343,498 Updated due to quarterly assessment and reallocation
								06/16/2016	\$ (3,520,000)	\$ 4,504,718,984 Transfer of cap due to servicing transfer
								05/31/2016	\$ (8,187,730)	
								05/16/2016		\$ 4,516,426,714 Transfer of cap due to servicing transfer
								04/14/2016		\$ 4,520,006,714 Transfer of cap due to servicing transfer
								03/28/2016		\$ 4,520,066,714 Updated due to quarterly assessment and reallocation
								03/16/2016		\$ 4,522,129,621 Transfer of cap due to servicing transfer
								02/25/2016		\$ 4,522,749,621 Reallocation due to MHA program deobligation
								02/16/2016		\$ 4,675,308,875 Transfer of cap due to servicing transfer
								01/14/2016		\$ 4,675,928,875 Transfer of cap due to servicing transfer
-			_	-				12/28/2015		\$ 4,706,208,875 Updated due to quarterly assessment and reallocation
								12/16/2015		\$ 4,664,114,613 Transfer of cap due to servicing transfer
		-						11/16/2015		
			-							
								10/15/2015		\$ 4,680,964,613 Updated due to quarterly assessment and reallocation \$ 4,679,404,613 Transfer of cap due to servicing transfer
								09/28/2015		\$ 4,693,112,532 Transfer of cap due to servicing transfer \$ 4,680,964,613 Updated due to quarterly assessment and reallocation
								09/16/2015		\$ 4,693,112,532 Transfer of cap due to servicing transfer \$ 4,693,112,532 Transfer of cap due to servicing transfer
								08/14/2015		\$ 4,697,392,532 Transfer of cap due to servicing transfer
								07/16/2015		\$ 4,707,262,532 Transfer of cap due to servicing transfer
								06/25/2015		\$ 4,708,472,532 Updated due to quarterly assessment and reallocation
								05/14/2015		\$ 4,725,456,526 Transfer of cap due to servicing transfer
								04/28/2015		\$ 4,733,986,526 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (4,850,000)	\$ 4,827,618,926 Transfer of cap due to servicing transfer
								03/26/2015	\$ (54,309,222)	\$ 4,832,468,926 Updated due to quarterly assessment and reallocation
								03/16/2015		\$ 4,886,778,148 Transfer of cap due to servicing transfer
								02/13/2015		\$ 4,886,958,148 Transfer of cap due to servicing transfer
			_					01/15/2015	\$ (10,000)	
										\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
								12/16/2014		\$ 5,054,580,266 Transfer of cap due to servicing transfer
								12/16/2014		
		-						11/14/2014		\$ 5,057,300,266 Transfer of cap due to servicing transfer
								10/16/2014		\$ 5,057,320,266 Transfer of cap due to servicing transfer
								09/29/2014		\$ 5,057,470,266 Updated due to quarterly assessment and reallocation
								09/16/2014		\$ 5,060,077,283 Transfer of cap due to servicing transfer
								08/14/2014	\$ 10,000	\$ 5,060,097,283 Transfer of cap due to servicing transfer
								07/29/2014		\$ 5,060,087,283 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 250,000	\$ 5,068,122,336 Transfer of cap due to servicing transfer
								06/26/2014	\$ (4,070,420)	\$ 5,067,872,336 Updated due to quarterly assessment and reallocation
								06/16/2014		\$ 5,071,942,756 Transfer of cap due to servicing transfer
								05/15/2014	\$ (560,000)	\$ 5,072,182,756 Transfer of cap due to servicing transfer
								04/16/2014	\$ (4,560,000)	\$ 5,072,742,756 Transfer of cap due to servicing transfer
								03/26/2014		\$ 5,077,302,756 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ (80,000)	
								02/13/2014		\$ 5,077,741,322 Transfer of cap due to servicing transfer
								01/16/2014	\$ (1,990,000)	
								12/23/2013		\$ 5,079,901,322 Updated due to quarterly assessment and reallocation
								12/16/2013		\$ 5,090,470,626 Transfer of cap due to servicing transfer
								11/14/2013		\$ 5,091,330,626 Transfer of cap due to servicing transfer
				-				10/15/2013		\$ 5,091,390,626 Transfer of cap due to servicing transfer
			-					09/27/2013		\$ 5,092,170,626 Updated due to quarterly assessment and reallocation
			-					09/16/2013		\$ 5,092,177,327 Transfer of cap due to servicing transfer
				-				08/15/2013		\$ 5,102,937,327 Transfer of cap due to servicing transfer
			-	-						\$ 5,102,967,327 Transfer of cap due to servicing transfer
			-					07/16/2013		\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
								06/27/2013		
			-	-				05/16/2013 06/14/2013	, (-,,	\$ 5,105,447,923 Transfer of cap due to servicing transfer
			_					04/16/2013		\$ 5,110,767,923 Transfer of cap due to servicing transfer
								03/25/2013		\$ 5,110,807,923 Updated due to quarterly assessment and reallocation

									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)	
			_					3	06/14/2012	\$	990,000	
			-					3				
									09/27/2012	\$	372,177	
									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	S	(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)	
									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
	İ		_					_	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
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$	200,000	
									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	S	(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)	
			_					_				
									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
									06/25/2015	\$	(732) (977)	
									09/28/2015		(977)	\$ 209,289 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015	\$	(977) (1,754)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016	\$ \$ \$	(977) (1,754) (11,517)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation
									09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	(977) (1,754) (11,517) (401)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141) (1,876)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141) (1,876) (1,877)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141) (1,876) (1,877)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,441 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 186,441 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 182,345 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141) (1,876) (3,282) (3,101) 1,195 (99) (15)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,355 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,421 Transfer of cap due to servicing transfer
00/30/2040	Modelate Mattage, Inc.	Woodhiles	VA	Durchasa	Financial Instrument for Home Long Modifications		NVA		09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141) (1,876) (3,282) (3,101) 1,195 (99) (15)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,741 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,431 Transfer of cap due to servicing transfer \$ 183,159 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		09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,517) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) 45,056	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 183,441 Updated due to quarterly assessment and reallocation \$ 183,355 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,431 Transfer of cap due to servicing transfer \$ 183,193 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,751) (401) (3,141) (1,876) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,340 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,691 Transfer of cap due to servicing transfer \$ 183,169 Transfer of cap due to servicing transfer \$ 145,065 Updated due to quarterly assessment and reallocation \$ 145,065 Updated due to quarterly assessment and reallocation \$ 145,065 Updated due to quarterly assessment and reallocation \$ 145,065 Updated due to quarterly assessment and reallocation \$ 145,065 Updated due to quarterly assessment and reallocation \$ 145,065 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 02/25/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/25/2016 11/27/2016 02/27/2017 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,751) (401) (3,141) (1,876) (3,282) (3,101) 1,195 (99) (15) (282) 45,056 (1) (1)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,441 Updated due to quarterly assessment and reallocation \$ 183,340 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,421 Transfer of cap due to servicing transfer \$ 183,421 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 09/30/2010 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,754) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (1) (2)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 182,341 Updated due to quarterly assessment and reallocation \$ 183,431 Updated due to quarterly assessment and reallocation \$ 183,435 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 183,535 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 02/25/2016 05/28/2016 05/31/2016 06/31/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 02/27/2017 09/30/2010 06/28/2011 06/28/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,751) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (2) (1)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 182,23 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,340 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,450 Updated due to quarterly assessment and reallocation \$ 183,050 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 09/30/2010 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,754) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (1) (2)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,731 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,340 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,450 Updated due to quarterly assessment and reallocation \$ 183,050 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly ass
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 02/25/2016 05/28/2016 05/31/2016 06/31/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/07/2016 02/27/2017 09/30/2010 06/28/2011 06/28/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,751) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (2) (1)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,350 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,459 Transfer of cap due to servicing transfer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 02/25/2016 05/28/2016 05/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,754) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (1) (2) (1) (232)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 199,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 185,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,421 Transfer of cap due to servicing transfer \$ 183,159 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,051 Updated due to quarterly assessment and reallocation \$ 144,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	l N/A		09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/21/2016 06/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2017 09/30/2010 06/29/2011 06/29/2011 06/29/2013 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,751) (401) (3,141) (1,876) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (1) (2) (1) (232) (8) (96)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 183,340 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,345 Updated due to quarterly assessment and reallocation \$ 183,430 Updated due to quarterly assessment and reallocation \$ 183,431 Transfer of cap due to servicing transfer \$ 183,159 Transfer of cap due to servicing transfer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocat
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 02/25/2016 05/28/2016 05/28/2016 05/27/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,751) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,731 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,340 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,435 Updated due to quarterly assessment and reallocation \$ 183,451 Transfer of cap due to servicing transfer \$ 183,159 Transfer of cap due to servicing transfer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocati
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 02/25/2016 05/27/2016 05/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,754) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (2) (1) (22) (8) (96) (191)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,741 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,350 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,450 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessm
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A		09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 06/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,751) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 183,441 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,435 Updated due to quarterly assessment and reallocation \$ 183,435 Updated due to quarterly assessment and reallocation \$ 183,431 Updated due to quarterly assessment and reallocation \$ 183,431 Updated due to quarterly assessment and reallocation \$ 183,431 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quar
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A		09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/28/2016 05/31/2016 06/28/2016 10/25/2016 11/07/2016 11/07/2016 11/07/2016 12/27/2017 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,751) (401) (3,141) (1,876) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,343 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,435 Updated due to quarterly assessment and reallocation \$ 183,435 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,055 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and reallocation \$ 144,810 Updated due to quarterly assessment and real
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 02/25/2016 05/28/2016 05/28/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 05/29/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,751) (401) (3,141) (1,876) (3,282) (3,101) (1,195) (262) 45,056 (1) (1) (2) (1) (232) (8) (99) (151) (633) (7,654) (2,879) (11,347)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,617 Updated due to quarterly assessment and reallocation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,732 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,340 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,459 Transfer of cap due to servicing transfer \$ 183,159 Transfer of cap due to servicing transfer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,812 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and r
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2010 06/29/2011 06/29/2011 06/29/2011 09/27/2017 09/30/2010 09/27/2012 09/27/2017 09/30/2010 09/27/2014 09/26/2014 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,754) (401) (3,141) (1,876) (1,877) (3,282) (3,101) 1,195 (99) (15) (262) 45,056 (1) (1) (2) (1) (23) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 183,441 Updated due to quarterly assessment and reallocation \$ 183,345 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,435 Updated due to quarterly assessment and reallocation \$ 183,431 Updated due to quarterly assessment and reallocation \$ 183,431 Updated due to quarterly assessment and reallocation \$ 183,431 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 134,801 Updated due to quarterly assessment and reallocation \$ 134,801 Updated due to quarterly assessment and reallocation \$ 134,801 Updated due to quarterly assessment and reallocation \$ 134,801 Updated due to quarterly assessment and reallocation \$ 134,801 Updated due to quarterly ass
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A		09/28/2015 12/28/2015 02/25/2016 02/25/2016 05/28/2016 05/28/2016 06/27/2016 07/27/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2017 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 05/29/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(977) (1,754) (11,751) (401) (3,141) (1,876) (3,282) (3,101) (1,195) (262) 45,056 (1) (1) (2) (1) (232) (8) (99) (151) (633) (7,654) (2,879) (11,347)	\$ 209,289 Updated due to quarterly assessment and reallocation \$ 207,535 Updated due to quarterly assessment and reallocation \$ 196,018 Reallocation due to MHA program deobligation \$ 195,617 Updated due to quarterly assessment and reallocation \$ 192,476 Updated due to quarterly assessment and reallocation \$ 190,600 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 188,723 Updated due to quarterly assessment and reallocation \$ 182,340 Updated due to quarterly assessment and reallocation \$ 183,345 Updated due to quarterly assessment and reallocation \$ 183,436 Updated due to quarterly assessment and reallocation \$ 183,435 Updated due to quarterly assessment and reallocation \$ 183,435 Updated due to quarterly assessment and reallocation \$ 183,451 Transfer of cap due to servicing transfer \$ 183,159 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Upd

				1				02/25/2016	\$	(7,597)	•	400 000 Dealleanting due to MILA account dealthing
								03/28/2016	\$	(159)	-	106,038 Reallocation due to MHA program deobligation
			_						\$. ,	-	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	\$			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
/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,00	0,000 N/A	06/12/2009	\$	87,130,000	\$ 45	3,130,000 Updated portfolio data from servicer
								09/30/2009	\$	(249,670,000)	\$ 20	3,130,000 Updated portfolio data from servicer opuated portfolio data from servicer/additional program initia
								12/30/2009	\$	119,700,000	\$ 32	3,160,000 Uppated portrollo data from servicer/additional program initia
								03/26/2010	\$			5.430,000 Updated portfolio data from servicer
								04/19/2010	\$	(10,280,000)	\$ 36	5,150,000 Transfer of cap due to servicing transfer
								05/14/2010	\$	(1,880,000)		3,270,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	(286,510,000)		6,760,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	19,540,000	•	6,300,000 Updated portfolio data from servicer
			-					07/16/2010	\$	(210,000)		
		-	_					08/13/2010	\$			6,090,000 Transfer of cap due to servicing transfer
			_									5,990,000 Transfer of cap due to servicing transfer
			_					09/30/2010	\$	68,565,782		4,555,782 Updated portfolio data from servicer
								01/06/2011	\$			4,555,535 Updated due to quarterly assessment and reallocation
								03/30/2011	\$			4,555,241 Updated due to quarterly assessment and reallocation
								06/29/2011	\$			4,552,462 Updated due to quarterly assessment and reallocation
								7 10/19/2011	\$	(162,895,068)	\$	1,657,394 Termination of SPA
23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 24	0,000 N/A	10/02/2009	\$	60,000	\$	300,000 Opposition of SPA Oppo
								12/30/2009	\$	350,000	\$	650,000 Opulated portrollo data from servicer/additional program mitt
								03/26/2010	\$	1,360,000	\$	2,010,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,810,000)	s	200,000 Updated portfolio data from servicer
								09/30/2010	\$	235,167	S	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)		
								03/25/2013	\$		-	435,151 Updated due to quarterly assessment and reallocation
									\$		-	435,146 Updated due to quarterly assessment and reallocation
								06/27/2013		(2)		435,144 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		435,143 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,174)	-	433,969 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	-	433,926 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(507)		433,419 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,008)	\$	432,411 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(333)	\$	432,078 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,311)	\$	398,767 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,544)	-	386,223 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(50,158)	-	336,065 Updated due to quarterly assessment and reallocation
								06/25/2015	\$			327,610 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$	(11,549)	-	316,061 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$	(9,568)		
			-					02/25/2016	\$			306,493 Updated due to quarterly assessment and reallocation
			_							(48,871)	•	257,622 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,021)	•	256,601 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(6,747)	-	249,854 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(4,031)	-	245,823 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(6,273)	-	239,550 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(10,971)	\$	228,579 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(10,367)	\$	218,212 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	3,997	\$	222,209 Updated due to quarterly assessment and reallocation
								11/29/2016	\$			222,045 Updated due to quarterly assessment and reallocation
				_					-		•	
								12/27/2016	\$	(25)	S	222,020 Transfer of cap due to servicing transfer
								12/27/2016	\$	(25)		222,020 Transfer of cap due to servicing transfer 221,472 Transfer of cap due to servicing transfer

Total Initial CAP

 \$
 23,831,570,000
 Total CAP Adjustments
 \$
 3,949,624,093

 Total CAP
 \$
 27,781,194,093

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquistion.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer. Completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obliqations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

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

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

Making Home Affordable Program Non-GSE Incentive Payments (through February 2017)

Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$	3,109,634.27	\$	4,370,545.43	\$	901,374.25	\$	8,381,553.95
Allstate Mortgage Loans & Investments, Inc	\$		\$	12,609.60	\$	8,035.81	\$	
Ally Bank	\$	718,453.73	\$	1,852,677.43		234,532.67	\$	2,805,663.83
Ameriana Bank	\$	8,000.00	\$	8,749.96	\$	=	\$	16,749.96
Apex Bank	\$	15,666.67	\$	28,961.46	\$	7,000.00	\$	51,628.13
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	\$	1,190,064.41	\$	148,056.47	\$	956,943.39	\$	2,295,064.27
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	\$	573,908,460.71	\$	915,351,057.03	\$	474,124,390.02	\$	
BankUnited, N.A.	\$	15,731,460.33	\$	40,052,145.31	\$	14,345,191.06	\$	
Banner Bank	\$		\$	-	\$	3,000.00	\$	
Bayview Loan Servicing LLC	\$	80,556,252.49	\$	135,236,000.94	_	48,488,012.25	\$	264,280,265.68
BMO Harris Bank, N.A.	\$	682.17	\$	-	\$	744.18	\$	1,426.35
Caliber Home Loans, Inc.	\$	1,975,198.55	\$	5,408,015.80	\$	4,497,894.02	\$	11,881,108.37
California Housing Finance Agency	\$	3,916.67	\$	5,139.99	_	3,800.00	\$	12,856.66
Carrington Mortgage Services, LLC	\$	33,393,158.59	\$	51,487,833.28		33,118,243.89	\$,,
CCO Mortgage, a division of RBS Citizens NA	\$	8,681,200.71	\$	10,305,590.02		6,672,445.11	\$	
Central Florida Educators Federal Credit Union	\$	358,094.29	\$	394,634.51	\$	346,526.94	\$	1,099,255.74
Central Pacific Bank	\$	10,000.00	\$	-	\$	3,000.00	\$	
Cheviot Savings Bank	\$		\$	3,075.53		2,000.00	\$	9,075.53
CIT Bank, N.A.	\$	76,169,747.88	\$	247,527,912.15	\$	92,183,665.86	\$	415,881,325.89
CitiMortgage Inc	\$	155,492,026.22	\$	376,369,915.76	_	146,348,283.82	\$	
Citizens First National Bank	\$	27,229.56	\$	67,847.26		46,729.55	\$	
ClearSpring Loan Services, Inc.	\$	255,671.25	\$	573,544.49		401,564.09		1,230,779.83
Colorado Federal Savings Bank	\$	33,691.63	\$	31,334.45		4,000.00	\$,
Columbia Bank	\$	31,583.34	\$	50,671.74	<u> </u>	10,000.00	\$	
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	_	5,000.00	\$,
Desjardins Bank	\$		\$	12,665.72		1,000.00	\$	
Ditech Financial LLC	\$	133,062,886.08	\$	69,039,949.57	\$	25,749,421.59	\$, , -
DuPage Credit Union	\$,	\$	47,703.39		20,442.42	\$	
Eastern Bank	\$,	\$	-	\$	3,000.00	\$	
EMC Mortgage Corporation	\$, ,	\$	11,592,937.05	_	16,279,383.05	\$, ,
EverBank	\$	4,916.67	\$	9,943.90	<u> </u>	3,000.00	\$,
Fay Servicing, LLC	\$	20,478,147.05	\$	26,783,378.81	-	7,170,573.17	\$	
FCI Lender Services, Inc.	\$	103,748.82	\$	182,151.72		58,835.44	\$	
Fidelity Bank	\$	20,615.84	\$	37,896.22	_	34,765.84	\$,
FIRST BANK	\$	2,668,144.53	\$	3,000,405.63	_	1,732,809.40	\$	
First Citizens Bank & Trust Company	\$	15,916.67	\$	6,459.46	<u> </u>	3,000.00	\$	
First Financial Bank N.A.	\$	750.00	\$	-	\$	1,000.00	\$,
First Keystone Bank	\$	2,775.62	\$	3,423.27	\$	8,717.90	\$	
First Mortgage Corporation	\$	3,916.67	\$	-	\$	3,000.00	\$	
First State Bank	\$	15,000.00	\$	-	\$	6,000.00	\$,
Flagstar Capital Markets Corporation	\$			-	\$	-	\$	
Florida Community Bank, NA	\$	12,000.00		14,825.57	\$	11,000.00		
Franklin Credit Management Corporation	\$	348,804.37		659,459.08	-	743,023.67	·	
Franklin Savings	\$	1,750.00	_	3,864.59	-	4,000.00	_	·
Freedom Mortgage Corporation	\$	1,000.00		- 40,004,04	\$	7.040.07	\$	-
Fresno County Federal Credit Union	\$	3,833.34		13,204.31	\$	7,916.67	_	
Georgia Housing & Finance Authority DBA State Home Mortgage	\$	1,750.00		- 0.470.04	\$	2,000.00	_	-
Glass City Federal Credit Union	\$	4,000.00		2,473.84		6,000.00 97,337,470.22		
GMAC Mortgage, LLC Great Lakes Credit Union	\$	63,425,899.58	_	148,796,298.28	_			
	\$	38,753.64 428,501.07		42,516.19	_	28,449.80 130,018.91		
Greater Nevada LLC, dba Greater Nevada Mortgage Gregory Funding, LLC	\$	1,317,917.77		241,076.67 1,361,841.87		230,721.81	_	
Gregory Funding, LLC Guaranty Bank	\$	916.67		1,301,041.87	\$	1.000.00	\$	· ·
Heartland Bank & Trust Company	\$	47,438.65		47,850.70	<u> </u>	7,625.76	_	
Hillsdale County National Bank	\$	225,549.62		62,384.77	_	67,400.46		
i ilibuale County National Dank	Φ	220,049.02	Ф	02,304.77	Ф	67,400.46	Ş	355,334.85

Oakland Municipal Credit Union \$ \$ 3.568.11 \$ 6,500.00 \$ 10,068.11 Ocwen Loan Servicing, LLC \$ 754,990,696.99 \$ 2,177,625,413.90 \$ 585,027,471.55 \$ 3,576,633,582.44 ORNL Federal Credit Union \$ 46,661.71 \$ 62,439.35 \$ 63,691.44 \$ 117,792.50 Owners Choice Funding, Incorporated \$ 175,251.16 \$ 235,521.84 \$ 124,729.28 \$ 535,502.8 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,053.25 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 Pind Hortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 478,348.71 Planet Home Lending, LLC \$<	Name of Institution		Borrowers		Lenders / Investors		Servicer		Total Payments to Date
Horse Servicing, LLC \$ 21,966.77 \$ 3,006,319-34 \$ 5,277,500 \$ 3,006,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 5,277,500 \$ 5,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,300 \$ 6,306,319-34 \$ 6,277,500 \$ 6,306,300 \$ 6,306,319-34 \$ 6,307,500 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 6,306,300 \$ 7,30	Home Loan Services, Inc.	\$	169,857.80	\$	2,440,767.73	\$	3,698,606.99	\$	6,309,232.52
Hornes Bank and Financial Services \$ 1,916.06 \$ 6,572.00 \$ 5,833.07 \$ 2,133.20 \$ 1,332.00 \$ 1,00 \$ 1,332.00 \$ 1,332.00 \$ 1,332.00 \$ 1,332.00 \$ 1,00 \$ 1,332.00 \$ 1,0 \$ 1,0 \$ 1,00	Home Servicing, LLC	\$	21,509.67	_	33,071.78	\$	16,594.38	\$	71,175.83
Homeward Residential, Inc.	HomEqServicing	\$	-	\$				\$	8,308,819.34
Horson Bank	HomeStar Bank and Financial Services	\$	1,916.66	\$	5,572.90	\$	5,833.34	\$	13,322.90
Bestelstein	Homeward Residential, Inc.	\$	51,759,481.72	\$	133,893,684.23	\$	94,837,607.23	\$	280,490,773.18
BMS Southeast Employees' Federal Cried Union	Horicon Bank		27,181.80	_			,	\$	67,385.89
Forbitatro Crestif Union			-	•			-,	·	-,
Search S			,			_		·	,
James B. Nuffer and Company \$ 9,4760,77 \$ 9,650,022 \$ 190,681.00 Piffoligan Chase Bank, NA \$ 671,476,490.24 \$ 1,466,773,074.85 \$ 505,935.176.33 \$ 2,668,883,731.45 Kondaur Capital Corporation \$ 3,36,57.62 \$ 31,569.58 \$ 5,93,686.0 \$ 111,813.40 Lake National Bank \$ 3,471.77 \$ 2,136.66 \$ 2,945.44 \$ 8,427.64 Lake Distribution Bank \$ 3,000.00 \$ 3,5851.45 \$ 4,000.00 \$ 10,681.45 Lace January Capital Corporation \$ 3,695.00 \$ 3,695.145 \$ 4,000.00 \$ 10,681.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,5851.45 \$ 4,000.00 \$ 10,681.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,6851.45 Lace January Capital Corporation \$ 3,000.00 \$ 3,000.00 \$ 4,000.00 \$ 4,000.00 \$			-,	•		_		٠.	. ,
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Liske National Bank S			· · · · · · · · · · · · · · · · · · ·	_		_	,	·	,
Lands-Home Financial Services, Inc. \$ 916.67 \$ 224.68 \$ 1,000.00 \$ 2,149.13 LegoryTexas Bank \$ -						-		_	· · · · · · · · · · · · · · · · · · ·
LegacyTexas Bank				_		-		·	
LenderLive Network. Inc.			916.67	_		_	,	·	,
Lithon Land Servicing, LP	0 /			_		-		·	· · · · · · · · · · · · · · · · · · ·
Los Alarnes National Bank	·		,			-		٠.	-,
MAT Bank \$ 2,986,572 90 \$ 1,440,86 \$ 2,709,927,97 \$ 5,309,941.72 Marks Servicing LLC \$ 362,196,77 \$ 970,196,74 \$ 839,827,77 \$ 2,726,2025.84 \$ 10,649,38 \$ 2,362,025.84 \$ 10,649,38 \$ 2,362,025.84 \$ 10,649,38 \$ 20,337.35 \$ 10,649,38 \$ 20,337.35 \$ 10,649,38 \$ 20,337.35 \$ 10,649,38 \$ 20,337.35 \$ 10,649,38 \$ 20,337.35 \$ 10,649,38 \$ 20,337.35 \$ 10,649,38 \$ 20,337.35 \$ 10,649,38 \$ 20,337.35 \$ 10,649,38 \$ 20,337.35 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 10,649,38 \$ 20,000.00 \$ 23,724.21 \$ 20,000.00 \$ 23,724.21 \$ 20,000.00 \$ 23,724.21 \$ 20,000.00 \$ 23,724.21 \$ 20,000.00 \$ 20,000.00 \$ 23,724.21 \$ 20,000.00 \$ 20,0			, ,			_		·	, ,
Mark Servicing LLC \$ 352,195,77 \$ 970,196,74 \$ 839,632,77 \$ 2,1562,025.8			,			-	,	٠.	
Marsh Associates, Inc.				_				·	, ,
Maryland Community Development Administration \$ 36,923.28 \$ 12,592.76 \$ 2,000.00 \$ 2,7724.21 MidFirst Bank \$ 48,085,933.41 \$ 3,583.009.66 \$ 47,346.080.05 \$ 99,075,600.78 MidFirst Bank \$ 48,085,933.41 \$ 3,583.009.66 \$ 47,346.080.05 \$ 99,075,600.78 MidFirst Bank \$ 100,000 \$ 1,817.60 \$ 2,000.00 \$ 48,176.00 Midested Community Bank \$ 12,941.01 \$ 36,383.00 \$ 147,981.22 \$ 657,312.4 MorEquity, Inc. \$ 345,841.21 \$ 2,305,003.00 \$ 1,977,320.74 \$ 46,28,164.95 Mortgage Center LLC \$ 523,783.73 \$ 567,804.48 \$ 647,592.39 \$ 1,639,121.14 Mortgage Investors Group \$ 9,916.67 \$ 2,2364.816.29 \$ 13,504.295.91 \$ 60,588.462.13 Nationater Mortgage LLC \$ 331,069.307.02 \$ 498,239,164.38 \$ 190,086.401.96 \$ 1,019,394.873.36 Nationater Mortgage LLC \$ 331,069.307.02 \$ 498,239,164.38 \$ 190,086.401.96 \$ 1,019,394.873.36 Nationater Mortgage Ellon \$ 2,436,097.90 \$ 49,037,164.38 \$ 190,086.401.96 \$ 1,019,394.873.36					970,196.74	_	,	·	
Matrix Financial Services Corp \$ 9,131.45 \$ 12,592.76 \$ 2,000.00 \$ 23,724.21					<u>-</u>	_	,	·	-
MdFirst Bank	, ,		,	_	12 502 76	_ •	- ,	·	,
Midwest Community Bank	'		,		,			·	,
Mission Federal Credit Union \$ 192,941.01 \$ 316,399.88 \$ 147,991.25 \$ 657,312.14 MorEquily, Inc. \$ 345,841.21 \$ 2,305,003.00 \$ 1977,320.74 \$ 4,628,164.95 \$ 67,804.48 \$ 547,532.33 \$ 1,977,320.74 \$ 4,628,164.95 \$ 1,639,121.14 Mortgage Investors Group \$ 9,916.67 \$ 9,916.67 \$ 2,916.67 \$ 12,833.34 National City Bank \$ 24,229,349.93 \$ 22,634,816.29 \$ 13,504,285.91 \$ 60,568,462.18 National City Bank \$ 24,229,349.93 \$ 22,634,816.29 \$ 190,066,401.66 \$ 10,19,394,873.36 Nationwick Advantage Mortgage Company \$ 7,916.67 \$ - 5 \$ - 5 \$ 7,916.67 Navy Federal Credit Union \$ 2,436,097.90 \$ 1,080,470.05 \$ 2,273,684.98 \$ 7,915.67 New York Community Bank \$ 103,767.98 \$ 106,274.11 \$ 48,757.12 \$ 28,891,474.24 \$ 66,100,076.84 New York Community Bank \$ 103,767.98 \$ 106,274.11 \$ 48,757.12 \$ 23,884.44 \$ 126,855.64 National City City City City City City City City				_				·	
Morfgage Center LLC			,	_				·	,
Mortgage Lenter LLC						-			
Mortgage Investors Group \$ 9,916.67 \$ 2,916.67 \$ 12,933.34 National City Bank \$ 24,229,349.93 \$ 22,634,816.29 \$ 13,504.295.91 \$ 60,368.462.13 Nationstar Mortgage LLC \$ 331.069,307.02 \$ 489,239,164.38 \$ 190,086,401.96 \$ 1,013,934,873.36 Nationwide Advantage Mortgage Company \$ 7,916.67 \$ -			· · · · · · · · · · · · · · · · · · ·	_		_		_	
National City Bank Nationstar Mortgage LLC \$ 331.069.307.02 \$ 498.239.164.38 \$ 190.086,401.96 \$ 1,013,394,873.36 Nationstar Mortgage LCC \$ 331.069.307.02 \$ 498.239.164.38 \$ 190.086,401.96 \$ 1,013,394,873.36 Nationwide Advantage Mortgage Company \$ 7.916.67 \$ - \$ \$. \$ 7.916.67 Navy Federal Credit Union \$ 2.436,097.90 \$ 4.000.470.50 \$ 2.275,864.99 \$ 8,790,253.38 New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 18,856.461.70 \$ 18,626.409.90 \$ 8.891,474.24 \$ 46,010,876.84 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 18,856.461.70 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 193,968.02 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 193,968.02 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 193,968.02 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 193,968.02 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 193,968.02 \$ 12,777,625.419.30 \$ 650,000 \$ 10,066.11 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 175,251.16 \$ 235,521.81 \$ 124,729.20 \$ 353,502.28 New York Community Bank New Ponn Financial, LLC dba Shellpoint Mortgage Servicing \$ 13,158,483.35 \$ 43,197,082.81 \$ 16,000.00 \$ 53,365.55 Pathlinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 3,500.00 \$ 28,605.81 \$ 16,000.00 \$ 72,561,814.29 New York Community Bank New Ponny Machanian Park Shell P			,		-	_	,	·	, ,
Nationstar Mortgage LC			,	•	22.634.816.29	_ •	,	·	·
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Navy Federal Credit Union \$ 2,436,097.90 \$ 4,080.470.50 \$ 2,273,684.98 \$ 8,790,253.38				\$	-	\$, ,	·	
New York Community Bank \$ 103.767.96 \$ 106,274.11 \$ 48,757.12 \$ 258,799.19 NJ Housing & Mortgage Finance \$ 93,968.02 \$ - \$ 32,688.44 \$ 126,856.46 Cakland Municipal Credit Union \$ - \$ 3,568.11 \$ 6,500.00 \$ 10,068.11 Cowen Loan Servicing, LLC \$ 754,990,696.99 \$ 2,177,625,413.90 \$ 585,027,471.55 \$ 3,517,643,582.44 CORNL Federal Credit Union \$ 48,661.71 \$ 62,499.35 \$ 63,691.44 \$ 174,792.50 CownersChoice Funding, Incorporated \$ 175,251.16 \$ 235,521.28 \$ 124,729.28 \$ 535,502.28 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 PHH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 31,916.57 PNC Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 3,799,151.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Cuantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 \$ Gets,438.90 \$ 665,438.90 \$ 6	0 00 1 7	\$	· · · · · · · · · · · · · · · · · · ·	\$	4,080,470.50	\$	2,273,684.98	\$	· · · · · · · · · · · · · · · · · · ·
NJ Housing & Mortgage Finance \$ 93,968.02 \$ - \$ 32,888.44 \$ 126,856.46 Cakland Municipal Credit Union \$ - \$ 3,668.11 \$ 6,500.00 \$ 10,068.11 Cowen Loan Servicing, LLC \$ 754,990,696.99 \$ 2,177,625,413.90 \$ 585,027,471.55 \$ 3,517,643,582.44 CRNL Federal Credit Union \$ 48,661.71 \$ 62,439.35 \$ 63,691.44 \$ 174,792.50 Cowner/Choice Funding, Incorporated \$ 175,251.66 \$ 235,521.84 \$ 124,729.28 \$ 535,502.28 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.59 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 PhH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ \$ \$ \$ 3,000.00 \$ \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	\$	18,856,461.70	\$	18,262,940.90	\$	8,891,474.24	\$	46,010,876.84
Oakland Municipal Credit Union \$ \$ 3.568.11 \$ 6,500.00 \$ 10,068.11 Ocwen Loan Servicing, LLC \$ 754,990,696.99 \$ 2,177,625,413.90 \$ 585,027,471.55 \$ 3,576,633,582.44 ORNL Federal Credit Union \$ 46,661.71 \$ 62,439.35 \$ 63,691.44 \$ 117,792.50 Owners Choice Funding, Incorporated \$ 175,251.16 \$ 235,521.84 \$ 124,729.28 \$ 535,502.8 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,053.25 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 Pind Hortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 478,348.71 Planet Home Lending, LLC \$<	New York Community Bank	\$	103,767.96	\$	106,274.11	\$	48,757.12	\$	258,799.19
Ocwen Loan Servicing, LLC \$ 754,990,696.99 \$ 2,177,625,413.90 \$ 585,027,471.55 \$ 3,517,643,582.44 ORNL Federal Credit Union \$ 48,661.71 \$ 62,439.35 \$ 63,691.44 \$ 174,792.50 Owners Choice Funding, Incorporated \$ 175,251.16 \$ 235,521.84 \$ 124,729.28 \$ 535,002.28 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,147.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158.483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 77,561,814.29 PHH Mortgage Corporation \$ 249,835.15 \$ 155,995.72 \$ 73,117.84 \$ 478,348.71 Plaze Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Piaza Home Mortgage, Inc \$ 9,916.67 - \$ 3,000.00 \$ 3,799,151.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,376.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 133,393.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.99 Residential Credit Solutions, Inc.	NJ Housing & Mortgage Finance	\$	93,968.02	\$	-	\$	32,888.44	\$	126,856.46
ORNL Federal Credit Union \$ 48,661.71 \$ 62,439.35 \$ 63,691.44 \$ 174,792.50 OwnersChoice Funding, Incorporated \$ 175,251.16 \$ 235,521.84 \$ 124,729.28 \$ 535,502.28 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 PHH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ 3,000.00 \$ 12,916.67 PurGue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quarken Loans, Inc. \$ 9,916.67 \$ 7,000.00 \$ 17,976.20 Quicken Loans, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,069,987.89 Resurgent Capital Services L.P. \$ 70,000.00 \$ 16,916.67	Oakland Municipal Credit Union	\$	-	\$	3,568.11	\$	6,500.00	\$	10,068.11
OwnersChoice Funding, Incorporated \$ 175,251.16 \$ 235,521.84 \$ 124,729.28 \$ 535,502.28 Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Penthfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,841.42 PHH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Plaza Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 3,799,151.17 Purc Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 3,799,151.17 Purdue Federal Credit Union \$ 10,000.00 \$ 3,976.20 \$ 4,000.00 \$ 17,976.20 Quantum Servicing Corporation \$ 13,333.34 \$ 332,061.47 \$ 179,984.09 \$ 645,438.90 Quicken Loans, Inc. \$ 6,562,210.62 \$ 10,869,991.12 \$ 4,628,786.15 \$ 22,060,987.89 Resurgent Capital Services L.P.	Ocwen Loan Servicing, LLC	\$	754,990,696.99	\$	2,177,625,413.90	\$	585,027,471.55	\$	3,517,643,582.44
Park View Federal Savings Bank \$ 11,000.00 \$ 23,936.55 \$ 19,000.00 \$ 53,936.55 Pathfinder Bank \$ 13,417.47 \$ 20,139.61 \$ 36,506.84 \$ 70,063.92 PennyMac Loan Services, LLC \$ 13,158,483.35 \$ 43,197,083.28 \$ 16,206,247.66 \$ 72,561,814.29 PHH Mortgage Corporation \$ 249,835.15 \$ 155,395.72 \$ 73,117.84 \$ 478,348.71 Planet Home Lending, LLC \$ 3,500.00 \$ 28,605.88 \$ 6,000.00 \$ 38,105.88 Plaza Home Mortgage, Inc \$ 9,916.67 \$ - \$ 3,000.00 \$ 12,916.67 PNC Bank, National Association \$ 464,499.94 \$ 2,511,651.23 \$ 823,000.00 \$ 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 \$ 7,000.00 \$ 16,916.67 Residential Credit Solutions, Inc. \$ 9,916.67 \$ 7,000.00 \$ 16,916.67 Resurgent Capital Services L.P. \$ 7,000.00 \$ 16,916.67 \$ 7,000.00 \$ 79,664.52 Resurgent Capital Services L.C \$ 7,000.00 \$ 16,916.67 <td></td> <td>\$</td> <td>48,661.71</td> <td>\$</td> <td>62,439.35</td> <td>\$</td> <td></td> <td></td> <td>174,792.50</td>		\$	48,661.71	\$	62,439.35	\$			174,792.50
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	Seneca Mortgage Servicing LLC	\$							

Name of Institution	Dannassana		Landous / Investors		Servicer		Total Daymanta to Data
	Borrowers	_	Lenders / Investors	Ļ		_	Total Payments to Date
Servis One, Inc. dba BSI Financial Services	\$ 15,581,764.42	\$	13,932,434.04	\$	4,989,710.68	·	34,503,909.14
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	\$ 100,452.78	\$	210,444.67	\$	84,490.79	\$	395,388.24
Specialized Loan Servicing LLC	\$ 54,177,741.37	\$	86,691,136.38	\$	44,565,138.78	\$	185,434,016.53
Statebridge Company, LLC	\$ 209,949.55	\$	367,763.26	\$	171,972.32	\$	749,685.13
Sterling Savings Bank	\$ 385,881.14	\$	663,661.88	\$	404,196.69	\$	1,453,739.71
SunTrust Mortgage, Inc	\$ 452,819.14	\$	443,710.74	\$	210,352.94	\$	1,106,882.82
Technology Credit Union	\$ 109,250.00	\$	261,559.80	\$	81,816.67	\$	452,626.47
The Bryn Mawr Trust Company	\$ 29,316.16	\$	18,315.73	\$	8,435.80	\$	56,067.69
The Golden 1 Credit Union	\$ 921,724.75	\$	1,693,904.46	\$	780,217.37	\$	3,395,846.58
U.S. Bank National Association	\$ 53,455,841.90	\$	58,947,188.07	\$	36,054,424.10	\$	148,457,454.07
Umpqua Bank	\$ 124,893.74	\$	50,612.70	\$	7,000.00	\$	182,506.44
Unify Financial Federal Credit Union	\$ 56,166.68	\$	74,554.15	\$	22,916.67	\$	153,637.50
United Bank	\$ 122,916.67	\$	2,651.90	\$	6,600.00	\$	132,168.57
United Bank Mortgage Corporation	\$ 170,900.51	\$	100,760.62	\$	66,578.47	\$	338,239.60
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.	\$ 795,003,033.18	\$	1,357,685,718.25	\$	592,533,306.60	\$	2,745,222,058.03
Wesbanco Bank Inc.	\$ -	\$	-	\$	(1,600.00)	\$	(1,600.00)
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	\$ 49,411.94	\$	41,241.23	\$	52,572.98	\$	143,226.15
ZB, N.A.	\$ 5,000.00	\$	-	\$	3,000.00	\$	8,000.00
Grand Total	\$ 4,438,502,411.04	\$	8,624,632,198.48	\$	3,532,841,759.14	\$	16,595,976,368.66

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

		2 "									
	ŀ	Seller		_	Transaction		Init	ial Investment	Additional		Pricing
Note		Name of Institution	City	State	Type	Investment Description		Amount	Investment Amount	Investment Amount 1	Mechanism
		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	\$ 202,911,881	N/A
		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	\$ 2,358,593,320	N/A
		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	\$ 1,135,735,674	N/A
		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	\$ 296,048,525	N/A
		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	* 704.004.045	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 188,106,491	\$ 761,204,045	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	\$ 706,507,564	N/A
		Ohio Homeowner Assistance LLC	Columbus	ОН	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	\$ 762,302,067	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	\$ 314,578,350	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	\$ 115,975,303	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	\$ 317,461,821	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	\$ 162,521,345	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	\$ 207,005,833	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	\$ 144,291,701	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	\$ 370,136,394	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	\$ 283,714,437	N/A
		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	\$ 715,077,617	N/A
		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	1	N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 114,585,818	\$ 415,133,962	N/A
		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	\$, ==,=.0	\$ 12,970,520	1	N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 8,047,933	\$ 28,745,131	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	1	N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	_	\$ 51,945,211		N/A
					Purchase	Financial Instrument for HHF Program	\$		\$ 32,794,226	\$ 302,055,030	N/A
7	6/28/2016										

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 on 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.

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

- 1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "L/C Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.
- 2/ On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.
- 3/ On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.