U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 226/2018 MAKING HOME AFFORDABLE PROGRAM

| | Servicer Modifying Borrowe | ers' Loans | | | | | | | | | Adjustmer | nt Details |
|------------|----------------------------|------------|-------|---------------------|--|---|----------------------|------|--------------------------|-----------------------------|---------------|---|
| Date | Name of Institution | City | State | Transaction Type | Investment Description | Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) * | Pricing Mechanism | Note | Adjustment Date | CAP Adjustment Amount | Adjusted CAP | Reason for Adjustment |
| 03/14/2013 | 21st Mortgage Corporation | Knoxville | TN | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 03/14/2013 | \$ 130,000 | \$ 130,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2013 | \$ 30,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ (96) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ 180,000 | | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (20) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ 10,000,000 \$ 190,000 | *,, | 3 Transfer of cap due to servicing transfer |
| | - | + | | | | | - | | 06/16/2014 | | , | 3 Transfer of cap due to servicing transfer |
| | - | + | | | | | - | | 06/26/2014 | \$ (3,148) \$ (6,175) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | - | + | | | | | | 08/14/2014 | \$ (6,175) | | O Transfer of cap due to servicing transfer |
| | - | + | + | - | | | | | 09/16/2014 | \$ 130,000 | *, | Transfer of cap due to servicing transfer |
| | + | | + | | | | | | 09/29/2014 | | | 4 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 11/14/2014 | \$ 50,000 | | 4 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 12/29/2014 | \$ 3,463,801 | , ., | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ 40,000 | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ 81,081 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ 50,000 | \$ 14,383,296 | Transfer of cap due to servicing transfer |
| | | | | T | | | | | 04/28/2015 | \$ (66,521) | \$ 14,316,775 | 5 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 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (60,789) | *,, | 6 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) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ 3,230,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (783,708) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (410,835) | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (312,795) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (78,149) | | B Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | | | 5 Updated due to quarterly assessment and reallocation |
| | | - | | | | | | | 11/07/2016 | - (1.110) | | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (4,440) | +,, | Updated due to quarterly assessment and reallocation |
| | - | + | | | | | - | | 12/27/2016 02/27/2017 | \$ (891) \$ (5,588) | .,, | Transfer of cap due to servicing transfer |
| | | | + | | | | | | 04/26/2017 | \$ (5,566) | | 6 Transfer of cap due to servicing transfer |
| | | | + | | | | | | 06/26/2017 | \$ (10,263) | | 7 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer |
| | | + | + | - | | | | | 07/26/2017 | \$ (10,203) | | 7 Updated due to quarterly assessment and reallocation |
| | - | + | + | - | | | | | 09/26/2017 | \$ (35,138) | | 9 Transfer of cap due to servicing transfer |
| | + | | + | | | | | | 10/26/2017 | \$ (22,727) | | 2 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 12/21/2017 | \$ (29,624) | , ., | B Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 02/26/2018 | | | 2 Transfer of cap due to servicing transfer |
| 09/30/2010 | AgFirst Farm Credit Bank | Columbia | sc | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ 45,056 | | Updated portfolio data from servicer |
| | | | - | | | | | | 03/23/2011 | \$ (145,056) | | - Termination of SPA |
| 09/11/2009 | Allstate Mortgage Loans & | Ocala | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 250,000 | N/A | | 10/02/2009 | \$ 60,000 | \$ 310,000 | Updated portfolio data from servicer/additional program initial |
| | Investments, Inc. | - Count | | + | | 200,000 | 11471 | | | | ¢ 010,000 | cap Oppoated portrollo data from servicer/additional program initial |
| - | - | + | +- | + | | | | | 12/30/2009 | \$ (80,000) \$ 280,000 | | Updated portfolio data from servicer |
| | + | + | + | + | + | | | | 03/26/2010 | \$ 280,000 | | Updated portfolio data from servicer Updated portfolio data from servicer |
| | | + | +- | + | | | | | 09/30/2010 | \$ (410,000) | *, | Updated portfolio data from servicer 5 Updated portfolio data from servicer |
| - | + | + | +- | + | + | | | | 06/29/2011 | \$ 45,030 | , | 5 Updated due to quarterly assessment and reallocation |
| | + | + | +- | + | + | + | | | 06/28/2012 | \$ (1) | *, | Updated due to quarterly assessment and reallocation |
| | + | | + | | | | | | 09/27/2012 | \$ (2) | * -, | 2 Updated due to quarterly assessment and reallocation |
| | † | 1 | + | 1 | | | | | 03/25/2013 | \$ (1) | | 1 Updated due to quarterly assessment and reallocation |
| | † | 1 | + | | 1 | | | | 12/23/2013 | \$ (232) | | 9 Updated due to quarterly assessment and reallocation |
| | 1 | 1 | | | † | | | | 03/26/2014 | \$ (8) | | 1 Updated due to quarterly assessment and reallocation |
| | 1 | 1 | | | 1 | | | | 06/26/2014 | \$ (96) | * | 5 Updated due to quarterly assessment and reallocation |
| | | | | | † | | | | 07/29/2014 | \$ (191) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (7,654) | | Updated due to quarterly assessment and reallocation |
| | | | | T | | | | | 03/26/2015 | \$ (2,879) | | B 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) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (3,595) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (2,660) | \$ 113.635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | , | |
| | | | \pm | | | | | | 02/25/2016 | \$ (7,597) \$ (159) | \$ 106,038 | B Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation |

| | marillo National Bank | Amarillo | TX | | | | | 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (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) (1,288) (1,226) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,038 \$ 106,038 \$ 105,879 \$ 103,895 \$ 103,183 \$ 103,185 \$ 103,185 \$ 103,185 \$ 103,185 \$ 103,185 | Updated due to quarterly assessment and reallocation |
|-----------------|-----------------------|----------|----|----------|--|--|-------|--|--|--|--|--|
| | narillo National Bank | Amarillo | TX | | | | | 06/29/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1) (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) (1,288) (1,226) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,038 \$ 106,038 \$ 105,879 \$ 103,895 \$ 103,183 \$ 103,185 \$ 103,185 \$ 103,185 \$ 103,185 \$ 103,185 | Updated due to quarterly assessment and reallocation |
| | marillo National Bank | Amarillo | TX | | | | | 06/29/2011 06/28/2012 08/27/2012 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 06/25/2015 06/25/2016 06/25/2016 05/21/2016 05/21/2016 05/21/2016 06/27/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,680) (7,597) (159) (1,242) (742) (742) (742) (1,298) | \$ 145,054 \$ 145,052 \$ 144,819 \$ 144,811 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,809 \$ 116,295 \$ 1106,038 \$ 106,038 \$ 106,038 \$ 103,895 \$ 104,637 \$ 103,895 | Updated due to quarterly assessment and reallocation |
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| | marillo National Bank | Amarillo | TX | | | | | 06/29/2011 06/28/2012 09/27/2012 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 09/28/2015 12/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) | \$ 145,054 \$ 145,052 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,715 \$ 144,752 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 116,295 \$ 116,295 | Updated due to quarterly assessment and reallocation Updated due to to MHA program deobligation Updated due to to MHA program deobligation Updated due to quarterly assessment and reallocation |
| | narillo National Bank | Amarillo | TX | | | | | 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 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1) (2) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 116,295 \$ 116,295 \$ 116,295 | Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation |
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| | narillo National Bank | Amarillo | TX | | | | | 06/29/2011 06/28/2012 09/27/2012 09/27/2013 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1) (2) (2) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,752 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,899 \$ 116,295 \$ 116,295 \$ 113,635 | Updated due to quarterly assessment and reallocation |
| | narillo National Bank | Amarillo | TX | | | | | 06/29/2011 06/28/2012 09/27/2012 09/27/2013 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) | \$ 145,054 \$ 145,052 \$ 144,819 \$ 144,819 \$ 144,715 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 \$ 112,890 \$ 116,295 | Updated due to quarterly assessment and reallocation |
| | marillo National Bank | Amarillo | TX | | | 100,000 | | 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 03/26/2015 04/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,752 \$ 144,461 \$ 136,807 \$ 133,807 \$ 133,807 \$ 119,890 | Updated due to quarterly assessment and reallocation |
| | narillo National Bank | Amarillo | TX | | | | | 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 136,807 \$ 133,928 \$ 122,581 | Updated due to quarterly assessment and reallocation |
| | marillo National Bank | Amarillo | TX | | | 100,000 | | 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) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 \$ 144,661 \$ 136,807 \$ 133,928 | Updated due to quarterly assessment and reallocation |
| | narillo National Bank | Amarillo | TX | | | 100,000 | | 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) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,724 \$ 144,624 \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | narillo National Bank | Amarillo | TX | | | 100,000 | | 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) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,724 \$ 144,624 | Updated due to quarterly assessment and reallocation |
| | marillo National Bank | Amarillo | TX | | | 100,000 | | 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) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,724 \$ 144,624 | Updated due to quarterly assessment and reallocation |
| | narillo National Bank | Amarillo | TX | | | | | 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) (191) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | marillo National Bank | Amarillo | TX | | | 100,000 | IVA | 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) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | narillo National Bank | Amarillo | TX | | | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 | \$ \$ \$ \$ \$ | (1) (1) (2) (1) (232) (8) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 \$ 144,811 | Updated due to quarterly assessment and reallocation |
| | marillo National Bank | Amarillo | TX | | | 100,000 | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 | \$ \$ \$ \$ | (1) (1) (2) (1) (232) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | narillo National Bank | Amarillo | TX | | | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 | \$ \$ \$ \$ | (1) (1) (2) (1) (232) | \$ 145,054 \$ 145,052 \$ 145,051 \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | marillo National Bank | Amarillo | TX | | | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 | \$ \$ \$ \$ | (1) (1) (2) (1) | \$ 145,054 \$ 145,052 \$ 145,051 | Updated due to quarterly assessment and reallocation |
| | marillo National Bank | Amarillo | TX | | | V 100,000 | IVA | 06/29/2011 06/28/2012 09/27/2012 | \$ \$ \$ | (1) (1) (2) | \$ 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 |
| | marillo National Bank | Amarillo | TX | | | 100,000 | | 06/29/2011 06/28/2012 | \$ | (1) (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | marillo National Bank | Amarillo | TX | | | 100,000 | IVA | 06/29/2011 06/28/2012 | \$ | (1) (1) | | Updated due to quarterly assessment and reallocation |
| | narillo National Bank | Amarillo | TX | | | \$ 100,000 | IVA | 06/29/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | marillo National Bank | Amarillo | TX | | | 100,000 | IVA | | | | \$ 14E 0EE | |
| | marillo National Bank | Amarillo | TX | | | | | 09/30/2010 | | | | Opdated portiono data from Servicer |
| 09/30/2010 Am | | | | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | NI/A | 00/20/2010 | \$ | 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | 02/26/2018 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | + | | - | | | | | | - |
| | | | | | | <u> </u> | | 12/21/2017 | \$ | (378,547) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ | (360,546) | \$ 8,152,994 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/26/2017 | \$ | (2,890,647) | \$ 8,513,540 | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ | (2,280) | | Updated due to quarterly assessment and reallocation |
| | | | | + | | + | | | | | | - |
| | | | | | | 1 | | 06/26/2017 | \$ | (72,677) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ | (9,590) | \$ 11,479,144 | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | (147,573) | *, | Transfer of cap due to servicing transfer |
| - | | | | + | | - | - | | | | | |
| | | | | | | | | 12/27/2016 | \$ | (8,840) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ | (59,082) | \$ 11,645,147 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ | 3,299,856 | | Updated due to quarterly assessment and reallocation |
| | | | | + | | - | | | | | | |
| | | | | | | | | 10/25/2016 | \$ | (8,559,156) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ | (9,089,410) | \$ 16,963,529 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ | (5,232,216) | ,, | Updated due to quarterly assessment and reallocation |
| | | | | + | | + | | | | | | |
| | | | | + | | † | | 06/27/2016 | \$ | (5,217,732) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ | (8,732,825) | \$ 36,502,887 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/16/2016 | \$ | 40,840,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/28/2016 | | (13,035) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | \$ | | | |
| | | | | | | | | 03/16/2016 | \$ | 10,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/25/2016 | \$ | (616,326) | \$ 4,398,747 | Reallocation due to MHA program deobligation |
| | | | | | | | | 12/28/2015 | \$ | (164,461) | \$ 5,015,073 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2015 | \$ | (400,000) | | Transfer of cap due to servicing transfer |
| | | | | + | | + | | | | | | |
| | | | | 1 | | | | 09/28/2015 | \$ | (165,135) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/14/2015 | \$ | (3,800,000) | \$ 5,744,669 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/25/2015 | \$ | | \$ 9,544,669 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | + | | | | 04/28/2015 | \$ | | | |
| | | | | 1 | | | | 03/26/2015 | \$ | (3,238) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/13/2015 | \$ | 110,000 | \$ 9,611,735 | Transfer of cap due to servicing transfer |
| | | | | | | ļ | | 01/15/2015 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | , . , | |
| | | | | | | | | 12/29/2014 | \$ | 1,832,887 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ | (1,152) | \$ 7,598,848 | Updated due to quarterly assessment and reallocation |
| 08/14/2014 Ally | ly Bank | Midvale | UT | Purchase | Financial Instrument for Home Loan Modifications | - | N/A 3 | 08/14/2014 | \$ | 7,600,000 | \$ 7,600,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ | (3) | | |
| | | | | | | | | 12/21/2017 | \$ | (58) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ | (56) | \$ 100,549 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/26/2017 | \$ | (453) | \$ 100,605 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | (11) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ | | | - |
| | | | | | | | | 04/26/2017 | \$ | (1) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | (22) | \$ 101,070 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2016 | \$ | (1) | \$ 101,092 | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ | (8) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | + | | + | | 11/07/2016 | \$ | | | |
| | | | | | | 1 | | 10/25/2016 | \$ | (1,226) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ | (742) | \$ 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | \$ | (742) | \$ 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ | (1,242) | | Updated due to quarterly assessment and reallocation |

| 07/16/2014 | Ameriana Bank | New Castle | IN | Purchase | Financial Instrument for Home Loan Modifications | | - N/ | Ά. | 3 07/16/2014 | \$ 60,000 | \$ 60.000 | Transfer of cap due to servicing transfer |
|------------|-------------------------------------|---------------|------|----------|--|-------------|-------|-----|--------------------------|---------------------------|--------------|--|
| | | 22300 | | 1 | | | 1.77 | | 01/13/2017 | \$ (10,000) | £ 50,000 | Tourston of one does to one delegation of the |
| 12/09/2009 | American Eagle Federal Credit Union | East Hartford | СТ | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,590,00 | 00 N/ | 'A | 01/22/2010 | \$ 70,000 | \$ 1,660,000 | Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ (290,000) | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (570,000) | | 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) | | 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 | \$ 100,00 | 00 N/ | 'A | 09/30/2010 | \$ 45,056 | | 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 | \$ 100,00 | 00 N/ | 'A | 09/30/2010 | \$ 45,056 | | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | | 09/27/2012 | \$ (2) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 03/25/2013 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 12/23/2013 | \$ (232) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 03/26/2014 | \$ (8) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 06/26/2014 | \$ (96) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 07/29/2014 | \$ (191) \$ (63) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 09/29/2014 | , ,,, | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | 12/29/2014 | , , , , | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 03/26/2015 04/28/2015 | . , | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 06/25/2015 | \$ (11,347) \$ (2,691) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | | \$ (2,691) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | + | | 09/28/2015 12/28/2015 | \$ (3,595) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | + | | 02/25/2016 | \$ (2,660) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 03/28/2016 | \$ (7,597) | | Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 05/31/2016 | \$ (1,242) | | Updated due to quarterly assessment and reallocation |
| - | | | | | | | - | | 06/27/2016 | \$ (742) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 07/27/2016 | \$ (742) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (1,298) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (1,226) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 472 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (8) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (22) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/15/2017 | \$ (101,069) | | Termination of SPA |
| 04/16/2015 | Apex Bank (Bank of Camden) | Knoxville | TN | Purchase | Financial Instrument for Home Loan Modifications | | - N/ | Ά. | 3 04/16/2015 | \$ 20,000 | \$ 20,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2016 | \$ 120,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (7,437) | \$ 132,563 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (13,404) | \$ 119,159 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (12,666) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 4,883 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (88) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 30,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (49) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (849) | | Transfer of cap due to servicing transfer |
| | | | | | | | _ | | 04/26/2017 | \$ (56) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (428) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (13) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 09/26/2017 | \$ (17,069) | | Transfer of cap due to servicing transfer |
| | | | | | | | _ | | 10/26/2017 | \$ (2,117) | | Transfer of cap due to servicing transfer |
| | | | - | - | | | - | | 12/21/2017 | \$ (2,205) | | Transfer of cap due to servicing transfer |
| 0E/04/0046 | Assess Fire a siel Or | Manda | N1 : | Durck | Financial lastrument for March 1 and March | | 00 | · • | 02/26/2018 | \$ (107) | \$ 118,395 | Transfer of cap due to servicing transfer Updated portrollo data from servicer/additional program initial |
| 05/21/2010 | Aurora Financial Group, Inc. | Marlton | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 10,00 | 00 N/ | A | 05/26/2010 | \$ 30,000 | | |
| | | | - | | | | - | | 09/30/2010 | \$ 250,111 | | Updated portfolio data from servicer |
| | | | - | | | | - | | 06/29/2011 | \$ 59,889 | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | 06/28/2012 09/27/2012 | \$ (2) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | 12/27/2012 | \$ (5) \$ (1) | | 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 |
| | | | | | | | - | | | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | 12/23/2013 03/26/2014 | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | 06/26/2014 | \$ (27) \$ (315) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | 07/29/2014 | \$ (625) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | 09/29/2014 | \$ (625) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | 12/29/2014 | \$ (3,496) | | |
| | | | | | | | - | | 03/16/2015 | \$ (210,000) | | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ (2,703) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | _ | | 04/28/2015 | \$ (10,654) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | _ | | 06/25/2015 | \$ (2,527) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | 1 | 1 | _ | | | (=,521) | , ,,,,,,,,, | |

| | | | | | | | | | | 09/28/2015 | \$ | (3,375) | \$ 115,300 Updated due to quarterly assessment and reallocation |
|----------|-------------------------------|-----------|----|----------|--|-----|-------------|-----|-----|--|----------|---------------------|--|
| | | | | | | | | | | 12/28/2015 | \$ | (2,498) | \$ 112,802 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/25/2016 | \$ | (7,133) | \$ 105,669 Reallocation due to MHA program deobligation |
| | | | | | | | | | | 03/28/2016 | \$ | (149) | \$ 105,520 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/31/2016 | \$ | (1,166) | \$ 104,354 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2016 | \$ | (697) | |
| | | | | | | | | | | 07/27/2016 | \$ | | \$ 102,960 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2016 | \$ | | \$ 101,742 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | _ | 10/25/2016 | \$ | (1,152) | · · · · · · · · · · · · · · · · · · · |
| | | | | | | | | | - | 11/07/2016 | \$ | 444 | |
| | | | _ | - | | | | | - | 11/29/2016 | \$ | | , |
| | | | _ | | | | | | - | | | | ·, |
| | | | | | | | | | | 12/27/2016 | \$ | | \$ 101,025 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/27/2017 | \$ | | \$ 101,004 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/26/2017 | \$ | | \$ 101,003 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2017 | \$ | (11) | |
| | | | | | | | | | | 09/26/2017 | \$ | (424) | \$ 100,568 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/26/2017 | \$ | (53) | \$ 100,515 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/21/2017 | \$ | (55) | \$ 100,460 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/26/2018 | \$ | (3) | \$ 100,457 Transfer of cap due to servicing transfer |
| 01/2009 | Aurora Loan Services, LLC | Littleton | co | Purchase | Financial Instrument for Home Loan Modifications | \$ | 798,000,000 | N/A | | 06/17/2009 | \$ | (338,450,000) | \$ 459,550,000 Updated portfolio data from servicer |
| | | | | | | · · | | | | 09/30/2009 | \$ | (11,860,000) | |
| | | | | | | | | | | 12/30/2009 | \$ | 21,330,000 | |
| | | | | _ | | | | | - | | \$ | 9,150,000 | |
| | - | | _ | - | 1 | | | | - | 03/26/2010 | | | |
| | - | | _ | | | | | | - | 07/14/2010 | \$ | | \$ 401,300,000 Updated portfolio data from servicer \$ 401,700,000 Updated portfolio data from servicer/additional program initia |
| | - | | | | | | | | - | 09/01/2010 | \$ | 400,000 | |
| | | | | | | | | | | 09/30/2010 | \$ | (8,454,269) | \$ 393,245,731 Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (342) | \$ 393,245,389 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (374) | \$ 393,245,015 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/13/2011 | \$ | 18,000,000 | \$ 411,245,015 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (3,273) | |
| | | | | | | | | | | 10/14/2011 | \$ | (200,000) | |
| | | | | | | | | | | 03/15/2012 | \$ | 100,000 | |
| | | | _ | _ | | | | | _ | 04/16/2012 | \$ | (500,000) | |
| | | | _ | - | | | | | - | | | (1,768) | |
| | | | | | | | | | | 06/28/2012 | \$ | , | |
| | | | | | | | | | | 07/16/2012 | \$ | (90,000) | |
| | | | | | | | | | | 08/16/2012 | \$ | (134,230,000) | |
| | | | | | | | | | | 08/23/2012 | \$ | (166,976,849) | \$ 109,343,125 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | 1 | \$ 109,343,126 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/15/2012 | \$ | (230,000) | \$ 109,113,126 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (1) | \$ 109,113,125 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/16/2013 | \$ | (20,000) | \$ 109,093,125 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2013 | \$ | (50,000) | |
| | | | _ | | | | | | _ | 06/27/2013 | \$ | (15) | |
| | | | | | | | | | 11 | 07/09/2013 | \$ | (23,179,591) | |
| 10010040 | | | - | Purchase | Financial Instrument for Home Loan Modifications | | | | 111 | | \$ | | |
| 03/2010 | Axiom Bank (Urban Trust Bank) | Lake Mary | FL | Pulchase | Financial instrument for home Loan Modifications | \$ | 1,060,000 | N/A | - | 07/14/2010 | | 4,440,000 | |
| | | | | | | | | | | 09/24/2010 | \$ | (5,500,000) | - Termination of SPA |
| | | | _ | | | | | | 3 | 12/16/2013 | \$ | | \$ 40,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/29/2014 | \$ | 2,719 | |
| 30/2010 | Banco Popular de Puerto Rico | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,700,000 | N/A | | 09/30/2010 | \$ | 765,945 | \$ 2,465,945 Updated portfolio data from servicer |
| | | | | | | | | | | 01/06/2011 | \$ | (3) | \$ 2,465,942 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (4) | \$ 2,465,938 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | (36) | \$ 2,465,902 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ | | \$ 2,465,872 Updated due to quarterly assessment and reallocation |
| | | | | | <u> </u> | + | | | 1 | 09/27/2012 | \$ | | \$ 2,465,789 Updated due to quarterly assessment and reallocation |
| | 1 | | _ | | | | | | | 12/27/2012 | \$ | (14) | |
| | | | - | | | - | | | - | | \$ | | |
| | | | _ | | | | | | - | 03/25/2013 | | | \$ 2,465,722 Updated due to quarterly assessment and reallocation |
| | - | | _ | | | | | | - | 06/27/2013 | \$ | | \$ 2,465,702 Updated due to quarterly assessment and reallocation |
| | - | | | | | | | | - | 09/16/2013 | \$ | , | \$ 2,925,702 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (7) | |
| | | | | | | | | | | 12/23/2013 | \$ | (12,339) | \$ 2,913,356 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/16/2014 | \$ | 50,000 | \$ 2,963,356 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (449) | \$ 2,962,907 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 10,000 | |
| | | | | | <u> </u> | | | | | 05/15/2014 | | 20,000 | |
| | | | _ | _ | | | | | - | 06/26/2014 | | (5,322) | |
| | | | - | _ | | | | | + | 07/29/2014 | \$ | | |
| | | _ | - | - | | | | | + | | | (10,629) | |
| | | | _ | | | | | | - | 09/29/2014 | \$ | (3,515) | |
| | | | | | | | | | | 12/29/2014 | \$ | (354,804) | |
| | | | | | | | | | | 03/26/2015 | \$ | (134,454) | |
| | | | | | | | | | | 04/28/2015 | \$ | (530,072) | \$ 1,954,111 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ | (126,525) | \$ 1,827,586 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/28/2015 | \$ | (171,928) | |
| | | | | | | | | | | 12/28/2015 | \$ | (147,262) | |
| | | | | | | | | | _ | | | | |
| | | | | | | | | | | 02/25/2016 | | | \$ 1.059.005 Reallocation due to MHA program deobligation |
| | | | | | | | | | | 02/25/2016 | \$ | (449,391) | |
| | | | | | | | | | | 02/25/2016 03/28/2016 05/31/2016 | \$ \$ | (9,603) (71,953) | \$ 1,049,402 Updated due to quarterly assessment and reallocation |

| | | | | | | | | | 06/27/2016 | \$ (38,152) | | 939,297 Updated due to quarterly assessment and reallocation |
|------------|---------------------------------|--------------|------|-----------|---|---------------|----------|----|--|---|--|---|
| | | | | | | | | | 07/27/2016 | \$ (35,287) | - | 904,010 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (11,922) | - | 892,088 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ 7,664,122 | | 8,556,210 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | | \$ | 8,556,210 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (8,773) | | 8,547,437 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 12/27/2016 | \$ (1,492) | - | 8,545,945 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ 6,343,470 | | 14,889,415 Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 04/26/2017 | \$ 1,975,739 | | 16,865,154 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ 682,670 | - | 17,547,824 Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 07/26/2017 | | \$ | 17,547,798 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 09/26/2017 | \$ (4,019,753) \$ 4,282,015 | | 13,528,045 Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 10/26/2017 | \$ 4,282,015 \$ (66,770) | | 17,810,060 Transfer of cap due to servicing transfer |
| | | | _ | - | | | | - | 02/26/2018 | \$ (3,490) | | 17,743,290 Transfer of cap due to servicing transfer |
| 00/15/2011 | Bangor Savings Bank | Donnes | MF | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 09/15/2011 | \$ 100,000 | | 17,739,800 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer |
| 03/13/2011 | Bangor Savings Bank | Bangor | IVIE | ruiciase | Financial instrument for Florite Loan Modifications | | - IN/A | 3 | 10/16/2017 | \$ (100,000) | | - Termination of SPA |
| 04/17/2000 | Bank of America, N.A. | Simi Valley | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 798,900, | 000 NI/A | _ | 06/12/2009 | \$ 5,540,000 | | 804,440,000 Updated portfolio data from servicer |
| 0-11112003 | Bank of America, N.A. | Silli Valley | CA | 1 dichase | Thanca historical for Force Edah Modifications | \$ 750,500, | 100 N/A | _ | 09/30/2009 | \$ 162,680,000 | | Upgated portrollo gata from servicer/additional program initial |
| | | | _ | | | | | _ | 12/30/2009 | \$ 665,510,000 | | |
| | | | _ | | | | | _ | 01/26/2010 | \$ 800,390,000 | ¢ 2 | ,632,630,000 CP CPDated portiono data from Servicer/additional program militar |
| | | | + | | | | | - | 03/26/2010 | \$ (829,370,000) | | ,603,650,000 Updated portfolio data from servicer |
| | | | + | | | | | - | 07/14/2010 | \$ (366,750,000) | 6 1 | 23C 000 000 Undated partialis data from services |
| | | | + | | | | | - | 09/30/2010 | \$ 95,300,000 | \$ 1 | ,332,200,000 Opdated portiono data from servicer Opdated portiono data from servicer/additional program initial |
| | <u> </u> | | _ | | | + | | | 09/30/2010 | \$ 222,941,084 | | .555,141,084 Updated portfolio data from servicer |
| | <u> </u> | | _ | | | + | | | 01/06/2011 | \$ (2,199) | | ,555,138,885 Updated due to quarterly assessment and reallocation |
| | | | + | | | | | - | 03/30/2011 | \$ (2,548) | | ,555,136,337 Updated due to quarterly assessment and reallocation |
| | | | + | | | | | - | 06/29/2011 | \$ (23,337) | | ,555,113,000 Updated due to quarterly assessment and reallocation |
| | | | + | | | | | - | 08/16/2011 | \$ (300,000) | | ,555,113,000 Opdated due to quarterly assessment and reallocation |
| | <u> </u> | | _ | | | + | | | 10/14/2011 | \$ (120,700,000) | | ,434,113,000 Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 11/16/2011 | \$ (900,000) | - | 433,213,000 Transfer of cap due to servicing transfer |
| | | | | - | | | | | 05/16/2012 | \$ (200,000) | - | .433,013,000 Transfer of cap due to servicing transfer |
| | | | | - | | | | | 06/28/2012 | \$ (17,893) | | .432,995,107 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 7 | 08/10/2012 | \$ (1,401,716,594) | | 31,278,513 Termination of SPA |
| | | | | | | | | 7 | 10/16/2013 | \$ (260,902) | | 31,017,611 Termination of SPA |
| 04/17/2009 | Bank of America, N.A. (BAC Home | 0: ::/ !! | | Db. | Floor del la sterio de Manifestico | \$ 1.864.000 | | T. | | | | |
| 04/17/2009 | Loans Servicing, LP) | Simi Valley | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,864,000, | 000 N/A | | 06/12/2009 | \$ 3,318,840,000 | \$ 5 | ,182,840,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ (717,420,000) | \$ 4 | 465,420,000 Updated portrollo data from servicer/additional program initial 756,200,000 Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 2,290,780,000 | \$ 6 | ,756,200,000 Opared portrollo data from service/additional program linital 206,300,000 Opared portrollo data from servicer/additional program linital |
| | | | | | | | | | 01/26/2010 | \$ 450,100,000 | | |
| | | | | | | | | | 03/26/2010 | \$ 905,010,000 | - | 111,310,000 Updated portfolio data from servicer |
| | | | | | | | | | 04/19/2010 | \$ 10,280,000 | | 121,590,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2010 | \$ 286,510,000 | | 408,100,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ (1,787,300,000) | \$ 6 | 620,800,000 Updated portfolio data from servicer 726,300,000 Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ 105,500,000 | | |
| | | | | | | | | | 09/30/2010 | \$ (614,527,362) | | 111,772,638 Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ 236,000,000 | | 347,772,638 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (8,012) | | 347,764,626 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ 1,800,000 | - | 349,564,626 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 100,000 | | 349,664,626 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (9,190) | | ,349,655,436 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 200,000 | | 349,855,436 Transfer of cap due to servicing transfer |
| | | | - | - | | | | _ | 05/13/2011 | \$ 300,000 | | ,350,155,436 Transfer of cap due to servicing transfer |
| | | - | | | | | - | _ | 06/16/2011 | \$ (1,000,000) | | ,349,155,436 Transfer of cap due to servicing transfer |
| | | - | | | | | - | _ | 06/29/2011 | \$ (82,347) | | ,349,073,089 Updated due to quarterly assessment and reallocation |
| | | - | - | | | | | _ | 07/14/2011 | \$ (200,000) | - | ,348,873,089 Transfer of cap due to servicing transfer |
| | | - | | | | | - | _ | 08/16/2011 | \$ (3,400,000) | | ,345,473,089 Transfer of cap due to servicing transfer |
| | | - | | | | | - | _ | 09/15/2011 | \$ (1,400,000) | | ,344,073,089 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 120,600,000 | | 464,673,089 Transfer of cap due to servicing transfer |
| | | - | - | | | | | _ | 10/19/2011 | \$ 317,956,289 | | ,782,629,378 Transfer of cap due to merger/acquisition |
| | | | - | | | - | | - | 11/16/2011 | \$ 800,000 | | ,783,429,378 Transfer of cap due to servicing transfer |
| | | - | - | | | | | _ | 12/15/2011 | \$ (17,600,000) | | ,765,829,378 Transfer of cap due to servicing transfer |
| | | | - | | | - | | - | 02/16/2012 | \$ (2,100,000) | | ,763,729,378 Transfer of cap due to servicing transfer |
| | | | - | | | - | | - | 03/15/2012 | | | ,739,829,378 Transfer of cap due to servicing transfer |
| | | | | | | - | | - | 04/16/2012 | \$ (63,800,000) | | .676,029,378 Transfer of cap due to servicing transfer |
| | | | | | | | | - | 05/16/2012 06/14/2012 | | | .676,049,378 Transfer of cap due to servicing transfer |
| | | | | - | | | | | 00/14/2012 | . (-,, | \$ 6 | ,667,189,378 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/20/2040 | | | |
| | | | | | | | | | 06/28/2012 | \$ (58,550) | | .667,130,828 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ (6,840,000) | \$ 6 | (667,130,828 Updated due to quarterly assessment and reallocation (660,290,828 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/16/2012 08/10/2012 | \$ (6,840,000) \$ 1,401,716,594 | \$ 6 \$ 8 | 667,130,828 Updated due to quarterly assessment and reallocation 660,290,828 Transfer of cap due to servicing transfer 062,007,423 Transfer of cap due to merger/acquisition |
| | | | | | | | | | 07/16/2012 08/10/2012 08/16/2012 | \$ (6,840,000) \$ 1,401,716,594 \$ (4,780,000) | \$ 6 \$ 8 \$ 8 | 667,130,828 Updated due to quarterly assessment and reallocation 660,290,828 Transfer of cap due to servicing transfer 608,2077423 Transfer of age due to merger/acquisition 057,227,423 Transfer of ap due to servicing transfer |
| | | | | | | | | | 07/16/2012 08/10/2012 08/16/2012 09/27/2012 | \$ (6,840,000) \$ 1,401,716,594 \$ (4,780,000) \$ (205,946) | \$ 6 \$ 8 \$ 8 \$ 8 | 667,130,828 Updated due to quarterly assessment and reallocation 660,290,828 Transfer of cap due to servicing transfer 062,007,427 Transfer of cap due to merger/acquisition 057,227,423 Transfer of cap due to servicing transfer 057,021,476 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 08/10/2012 08/16/2012 09/27/2012 10/16/2012 | \$ (6,840,000) \$ 1,401,716,594 \$ (4,780,000) \$ (205,946) \$ (153,220,000) | \$ 6 \$ 8 \$ 8 \$ 8 \$ 7 | 667,130,828 Updated due to quarterly assessment and reallocation 660,290,828 Transfer of cap due to servicing transfer 067,227,423 Transfer of cap due to merger/acquisition 067,227,423 Transfer of cap due to servicing transfer 067,021,476 Updated due to quarterly assessment and reallocation 903,801,476 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/16/2012 08/10/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 | \$ (6,840,000) \$ 1,401,716,594 \$ (4,780,000) \$ (205,946) \$ (153,220,000) \$ (27,300,000) | \$ 6 \$ 8 \$ 8 \$ 8 \$ 7 \$ 7 | 667.130.828 Updated due to quarterly assessment and reallocation 660.290.828 Transfer of cap due to servicing transfer 0.002.007.423 Transfer of cap due to merger/acquisition 0.57.227.423 Transfer of cap due to servicing transfer 0.57.021.476 Updated due to quarterly assessment and reallocation 930.801.476 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/16/2012 08/10/2012 08/16/2012 09/27/2012 10/16/2012 | \$ (6,840,000) \$ 1,401,716,594 \$ (4,780,000) \$ (205,946) \$ (153,220,000) | \$ 6 \$ 8 \$ 8 \$ 8 \$ 7 \$ 7 | 667,130,828 Updated due to quarterly assessment and reallocation 660,290,828 Transfer of cap due to servicing transfer 067,227,423 Transfer of cap due to merger/acquisition 067,227,423 Transfer of cap due to servicing transfer 067,021,476 Updated due to quarterly assessment and reallocation 903,801,476 Transfer of cap due to servicing transfer |

| | | | 01/16/2013 | \$ | (27,000,000) | \$ | 7,799,117,961 Transfer of cap due to servicing transfer |
|--|---|--|------------|----------|---------------|----|--|
| | | | | | | - | |
| | _ | | 02/14/2013 | | (41,830,000) | \$ | 7,757,287,961 Transfer of cap due to servicing transfer |
| | | | 03/14/2013 | | (5,900,000) | \$ | 7,751,387,961 Transfer of cap due to servicing transfer |
| | | | 03/25/2013 | | (122,604) | | 7,751,265,357 Updated due to quarterly assessment and reallocation |
| | | | 04/16/2013 | \$ | (1,410,000) | \$ | 7,749,855,357 Transfer of cap due to servicing transfer |
| | | | 05/16/2013 | \$ | (940,000) | \$ | 7,748,915,357 Transfer of cap due to servicing transfer |
| | | | 06/14/2013 | \$ | (16,950,000) | \$ | 7,731,965,357 Transfer of cap due to servicing transfer |
| | | | 06/27/2013 | \$ | (45,103) | \$ | 7,731,920,254 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2013 | | (25,580,000) | \$ | 7,706,340,254 Transfer of cap due to servicing transfer |
| | | | 08/15/2013 | | (6,730,000) | | 7,699,610,254 Transfer of cap due to servicing transfer |
| | - | | 09/16/2013 | | (290,640,000) | | |
| | | | | | | | 7,408,970,254 Transfer of cap due to servicing transfer |
| | _ | | 09/27/2013 | | (15,411) | | 7,408,954,843 Updated due to quarterly assessment and reallocation |
| | _ | | 10/15/2013 | | (79,200,000) | | 7,329,754,843 Transfer of cap due to servicing transfer |
| | | | 10/16/2013 | | 260,902 | \$ | 7,330,015,745 Transfer of cap due to merger/acquisition |
| | | | 11/14/2013 | \$ | (14,600,000) | \$ | 7,315,415,745 Transfer of cap due to servicing transfer |
| | | | 12/16/2013 | \$ | (23,220,000) | \$ | 7,292,195,745 Transfer of cap due to servicing transfer |
| | | | 12/23/2013 | \$ | (25,226,860) | \$ | 7,266,968,885 Updated due to quarterly assessment and reallocation |
| | | | 01/16/2014 | \$ | (27,070,000) | \$ | 7,239,898,885 Transfer of cap due to servicing transfer |
| | | | 02/13/2014 | \$ | (110,110,000) | | 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 | | | | |
| | - | | 04/16/2014 | | (17,710,000) | \$ | 7,101,280,460 Updated due to quarterly assessment and reallocation |
| | | | | | | | 7,083,570,460 Transfer of cap due to servicing transfer |
| | | | 05/15/2014 | | (30,040,000) | \$ | 7,053,530,460 Transfer of cap due to servicing transfer |
| | | | 06/16/2014 | | (9,660,000) | | 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 | \$ | (6,180,000) | \$ | 7,027,605,490 Transfer of cap due to servicing transfer |
| | | | 07/29/2014 | \$ | (19,885,198) | \$ | 7,007,720,292 Updated due to quarterly assessment and reallocation |
| | | | 08/14/2014 | | | \$ | 6,995,850,292 Transfer of cap due to servicing transfer |
| | | | 09/16/2014 | | (21,390,000) | | 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 | | (18,450,000) | | 6,949,476,873 Transfer of cap due to servicing transfer |
| | - | | | | | \$ | |
| | _ | | 11/14/2014 | | | \$ | 6,929,086,873 Transfer of cap due to servicing transfer |
| | | | 12/16/2014 | | (9,530,000) | | 6,919,556,873 Transfer of cap due to servicing transfer |
| | | | 12/29/2014 | | | \$ | 6,199,740,079 Updated due to quarterly assessment and reallocation |
| | | | 01/15/2015 | \$ | (1,240,000) | \$ | 6,198,500,079 Transfer of cap due to servicing transfer |
| | | | 02/13/2015 | \$ | (35,010,000) | \$ | 6,163,490,079 Transfer of cap due to servicing transfer |
| | | | 03/16/2015 | \$ | (4,990,000) | \$ | 6,158,500,079 Transfer of cap due to servicing transfer |
| | | | 03/26/2015 | \$ | (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 | | | \$ | 4,897,775,569 Transfer of cap due to servicing transfer |
| | | | | | | | |
| | - | | 06/16/2015 | | (7,390,000) | \$ | 4,890,385,569 Transfer of cap due to servicing transfer |
| | _ | | 06/25/2015 | | (232,108,104) | | 4,658,277,465 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2015 | | 2,950,000 | | 4,661,227,465 Transfer of cap due to servicing transfer |
| | | | 08/14/2015 | \$ | (6,830,000) | \$ | 4,654,397,465 Transfer of cap due to servicing transfer |
| | | | 09/16/2015 | \$ | (8,550,000) | \$ | 4,645,847,465 Transfer of cap due to servicing transfer |
| | | | 09/28/2015 | \$ | (308,347,786) | \$ | 4,337,499,679 Updated due to quarterly assessment and reallocation |
| | | | 10/15/2015 | \$ | (14,980,000) | \$ | 4,322,519,679 Transfer of cap due to servicing transfer |
| | | | 11/16/2015 | S | 1,680,000 | s | 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 | | | \$ | 4,066,292,150 Updated due to quarterly assessment and reallocation |
| | - | | | | | | |
| | | | 01/14/2016 | | 7,480,000 | | 4,073,772,150 Transfer of cap due to servicing transfer |
| | | | 02/16/2016 | | 4,960,000 | | 4,078,732,150 Transfer of cap due to servicing transfer |
| | | | 02/25/2016 | | (716,991,131) | | 3,361,741,019 Reallocation due to MHA program deobligation |
| | | | 03/16/2016 | | (6,710,000) | | 3,355,031,019 Transfer of cap due to servicing transfer |
| | | | 03/28/2016 | | (14,773,723) | | 3,340,257,296 Updated due to quarterly assessment and reallocation |
| | | | 04/14/2016 | \$ | 4,630,000 | \$ | 3,344,887,296 Transfer of cap due to servicing transfer |
| | | | 05/16/2016 | \$ | 2,090,000 | | 3,346,977,296 Transfer of cap due to servicing transfer |
| | | | 05/31/2016 | \$ | | \$ | 3,235,489,497 Updated due to quarterly assessment and reallocation |
| | | | 06/16/2016 | | 4,520,000 | | 3,240,009,497 Transfer of cap due to servicing transfer |
| | - | | 06/27/2016 | | (66,537,213) | | 3,173,472,284 Updated due to quarterly assessment and reallocation |
| | | | 07/14/2016 | <u> </u> | 9,120,000 | | |
| | - | | | | | | 3,182,592,284 Transfer of cap due to servicing transfer |
| | | | 07/27/2016 | <u> </u> | | | 3,116,908,153 Updated due to quarterly assessment and reallocation |
| | | | 08/16/2016 | | (7,630,000) | | 3,109,278,153 Transfer of cap due to servicing transfer |
| | | | 09/15/2016 | | (10,380,000) | | 3,098,898,153 Transfer of cap due to servicing transfer |
| | | | 09/28/2016 | \$ | (109,085,874) | \$ | 2,989,812,279 Updated due to quarterly assessment and reallocation |
| | | | 10/14/2016 | \$ | (60,930,000) | \$ | 2,928,882,279 Transfer of cap due to servicing transfer |
| | | | 10/25/2016 | \$ | (63,167,528) | \$ | 2,865,714,751 Updated due to quarterly assessment and reallocation |
| | | | 11/07/2016 | | 24,353,309 | | 2,890,068,060 Updated due to quarterly assessment and reallocation |
| | | | 11/16/2016 | | (7,550,000) | | 2,882,518,060 Transfer of cap due to servicing transfer |
| | | | 11/29/2016 | | (1,598,505) | | 2,880,919,555 Updated due to quarterly assessment and reallocation |
| | | | 12/15/2016 | | 30,610,000 | | |
| | | | 12/13/2010 | | | | 2,911,529,555 Transfer of cap due to servicing transfer |
| | - | | 12/27/2010 | | | | |
| | | | 12/27/2016 | | (249,604) | | 2,911,279,951 Transfer of cap due to servicing transfer |
| | | | 01/13/2017 | \$ | 140,000 | \$ | 2,911,419,951 Transfer of cap due to servicing transfer |
| | | | | \$ | | \$ | |

| | | | | _ | | 1 | | | | /10 000 000 | _ | |
|------------|--------------------------|-------------|----|----------|--|---------------|-----|--------------|---------------|--------------|----|--|
| | | | - | | | | | 03/16/2017 | \$ | | \$ | 2,874,290,979 Transfer of cap due to servicing transfer |
| | | | - | | | | | 04/26/2017 | \$ \$ | (250,253) | \$ | 2,874,040,726 Transfer of cap due to servicing transfer |
| | | | - | | | | | 06/26/2017 | | | \$ | 2,871,769,076 Transfer of cap due to servicing transfer |
| | | | - | | | | | 07/26/2017 | \$ | (69,976) | | 2,871,699,100 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 09/26/2017 | \$ | (30,890,482) | \$ | 2,840,808,618 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 10/26/2017 | | (6,351,581) | | 2,834,457,037 Transfer of cap due to servicing transfer |
| | | | - | | | | | 12/21/2017 | \$ | (7,325,316) | | 2,827,131,721 Transfer of cap due to servicing transfer |
| 10/00/0000 | B 1 11 11 1 | | - | Db. | Figure 1 de la compani de la lacona de la Mariffe de la compani de la companion de la compani de la companion de la compani de la compani de la compani de la companion de la companion de la compani de la compani de la companion de la compani de la compan | | | 02/26/2018 | \$ | | | 2,826,702,006 Transfer of cap due to servicing transfer 98,030,000 Updated portrollo data from servicer/additional program initial |
| 10/23/2009 | Bank United | Miami Lakes | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 93,660,000 | N/A | 01/22/2010 | \$ | 4,370,000 | | |
| | | | - | | | | | 03/26/2010 | \$ | 23,880,000 | | 121,910,000 Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ | (16,610,000) | | 105,300,000 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ | 1,751,033 | | 107,051,033 Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (77) | | 107,050,956 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/2011 | \$ | | \$ | 97,150,956 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/30/2011 | \$ | (88) | | 97,150,868 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ | (773) | | 97,150,095 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/15/2012 | \$ | (1,400,000) | | 95,750,095 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | \$ | (277) | \$ | 95,749,818 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ | (549) | \$ | 95,749,269 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ | (65) | \$ | 95,749,204 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/14/2013 | \$ | (2,670,000) | \$ | 93,079,204 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/25/2013 | \$ | (142) | \$ | 93,079,062 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/16/2013 | \$ | (610,000) | \$ | 92,469,062 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2013 | \$ | (48) | \$ | 92,469,014 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/16/2013 | \$ | | \$ | 92,429,014 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | \$ | (14) | \$ | 92,429,000 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/14/2013 | \$ | (30,000) | | 92,399,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2013 | \$ | (1,190,000) | | 91,209,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | \$ | | \$ | 91,194,047 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/13/2014 | \$ | (170,000) | \$ | 91,024,047 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 03/26/2014 | \$ | (721) | | 91,023,326 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2014 | \$ | (660,000) | | 90,363,326 Transfer of cap due to servicing transfer |
| | | | - | | | | | 06/26/2014 | \$ | | \$ | 90,356,344 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 07/29/2014 | \$ | | \$ | 90,342,589 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 09/16/2014 | S | | | |
| | | | - | - | | | | | - | (440,000) | | 89,902,589 Transfer of cap due to servicing transfer |
| | | | - | | | | | 09/29/2014 | \$ | (-,, | \$ | 89,898,784 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 12/16/2014 | \$ | (250,000) | | 89,648,784 Transfer of cap due to servicing transfer |
| | | | - | | | | | 12/29/2014 | \$ | 11,779,329 | | 101,428,113 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 01/15/2015 | \$ | (100,000) | | 101,328,113 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2015 | \$ | | \$ | 100,728,113 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2015 | \$ | (7,703) | \$ | 100,720,410 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2015 | \$ | (330,000) | | 100,390,410 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/28/2015 | \$ | 189,139 | | 100,579,549 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/14/2015 | \$ | (10,000) | | 100,569,549 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/25/2015 | \$ | 311,061 | | 100,880,610 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2015 | \$ | 2,219,656 | \$ | 103,100,266 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/16/2015 | \$ | (30,000) | \$ | 103,070,266 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 | \$ | 2,627,838 | \$ | 105,698,104 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | \$ | (3,503,217) | \$ | 102,194,887 Reallocation due to MHA program deobligation |
| | | | | | | | | 03/28/2016 | \$ | (74,514) | \$ | 102,120,373 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ | (562,214) | \$ | 101,558,159 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2016 | \$ | (750,000) | \$ | 100,808,159 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2016 | \$ | (328,286) | \$ | 100,479,873 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ | (953,954) | | 99,525,919 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/15/2016 | \$ | | \$ | 98,535,919 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2016 | \$ | (1,879,595) | | 96,656,324 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2016 | \$ | (30,000) | \$ | 96,626,324 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/25/2016 | \$ | (1,300,585) | \$ | 95,325,739 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ | 501,421 | | 95,827,160 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ | (50,898) | | 95,776,262 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2016 | \$ | | \$ | 95,766,595 Transfer of cap due to servicing transfer |
| | | | - | | | | | 01/13/2017 | \$ | (70,000) | _ | 95,696,595 Transfer of cap due to servicing transfer |
| | | | - | - | | | | 02/27/2017 | ψ ¢ | (181,765) | | |
| | | | + | | | | | 03/16/2017 | \$ | (320,000) | | 95,514,830 Transfer of cap due to servicing transfer |
| | | | - | | | | | 04/26/2017 | \$ | | | 95,194,830 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | (13,207) | | 95,181,623 Transfer of cap due to servicing transfer |
| | | | - | | | | | 06/26/2017 | \$ | (113,601) | | 95,068,022 Transfer of cap due to servicing transfer |
| | - | | - | | | | | 07/26/2017 | \$ | (3,453) | | 95,064,569 Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | 09/26/2017 | \$ | (3,155,358) | | 91,909,211 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ | (391,904) | | 91,517,307 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ | (414,613) | | 91,102,694 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ | (24,389) | | 91,078,305 Transfer of cap due to servicing transfer |
| | Banner Bank | Walla Walla | | 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 opoated portiono data from servicer/additional program mitia |
| | | | | | | | | 12/30/2009 | \$ | 1,460,000 | \$ | 1,960,000 Opoaleo portiono data from servicer/additional program initia |
| | | | | | | | | 03/26/2010 | \$ | 160,000 | \$ | 2,120,000 Updated portfolio data from servicer |
| | | | | | | | | | \$ | (120,000) | | |

| | | | | | | | | 09/30/2010 | \$ (1,419,7 | 78) 5 | \$ 580,222 | Updated portfolio data from servicer |
|------------|-----------------------------|--------------|----|-----------|--|-----------|----------|------------|---|-------|----------------|--|
| | | | | | | | | 01/06/2011 | \$ | (1) 5 | 580,221 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | | (1) 5 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ | (8) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 01/25/2012 | \$ (580,2 | | | Tamala etta e et ODA |
| 2/00/2000 | Bay Gulf Credit Union | Tampa | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 230 | 000 N/A | 01/22/2010 | | 000 § | 240,000 | Opuated portiono data from Servicer/additional program milital |
| 2/03/2003 | Bay Guil Credit Onion | тапіра | FL | 1 dichase | I manda matument for Figure Loan Wouldcations | \$ 230. | UUU IN/A | 03/26/2010 | \$ 440, | | | |
| | | | _ | - | | | | | | | | Updated portfolio data from servicer |
| | | | _ | | | | | 07/14/2010 | | | | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ (19,7 | | | Updated portfolio data from servicer |
| | | | | | | | | 10/15/2010 | \$ (580,2 | | - | Termination of SPA |
| 07/01/2009 | Bayview Loan Servicing, LLC | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 44,260 | 000 N/A | 09/30/2009 | \$ 23,850, | 000 5 | 68,110,000 | Opoated portrollo data from servicer/additional program initial |
| | | | | | | | | 12/30/2009 | \$ 43,590, | 000 | \$ 111,700,000 | Oparea portrollo data from servicer/additional program initial |
| | | | | | | | | 03/26/2010 | \$ 34,540, | 000 | 146,240,000 | Updated portfolio data from servicer |
| | | | | | | | | 05/07/2010 | \$ 1,010, | 000 5 | \$ 147,250,000 | Opdated portfolio data from servicer opoated portfolio data from servicer/additional program militar |
| | | | | | | | | 07/14/2010 | \$ (34,250,0 | 00) 9 | 112 000 000 | Undated postfolio data from populary |
| | | | | | | | | 09/30/2010 | \$ 600, | 000 5 | 113,600,000 | opoated portiono data from servicer/additional program initial |
| | | | | | | | | 09/30/2010 | \$ (15,252,3 | | | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | | 70) 9 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | | 36) 9 | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | | | |
| | | | _ | | | | | 04/13/2011 | | 000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/13/2011 | | 000 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/29/2011 | | 71) 5 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/15/2011 | \$ 600, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/14/2011 | \$ (18,900,0 | 00) 5 | \$ 80,546,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2012 | \$ 900, | 000 5 | 81,446,770 | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2012 | \$ 2,400, | 000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/15/2012 | | 00) 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/2012 | | 000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | - | 05/16/2012 | | 000 | | Transfer of cap due to servicing transfer |
| | | | _ | - | | | | 06/14/2012 | \$ 1,810, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | | | | |
| | | | | | | | | | | 08) (| | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2012 | \$ 2,660, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2012 | | 49) 5 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/16/2012 | \$ 160, | 000 5 | \$ 88,605,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/15/2012 | \$ 6,970, | 000 | 95,575,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/14/2012 | \$ 13,590, | 000 | 109,165,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2012 | \$ (2 | 98) 9 | 109.164.715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2013 | | 000 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/14/2013 | \$ 3,250, | | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | 03/14/2013 | | 000 5 | . ,, | Transfer of cap due to servicing transfer |
| | | | _ | | | | | 03/25/2013 | , | 23) 9 | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 04/16/2013 | | | | |
| | | | - | | | | | | | 000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2013 | | 000 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2013 | \$ 7,470, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2013 | | 08) (| 122,953,384 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2013 | \$ 21,430, | 000 | 144,383,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/16/2013 | \$ 11,730, | 000 | 156,113,384 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | \$ | 91) 9 | 156,113,293 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2013 | \$ 5,430, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/14/2013 | \$ 20,900, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2013 | | 000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | | | | - |
| | | | - | + | | | - | 12/23/2013 | | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 01/16/2014 | \$ 1,070, | | | Transfer of cap due to servicing transfer |
| | | | _ | - | | | | 02/13/2014 | \$ 2,570, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2014 | | 000 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | | 50) 5 | \$ 187,740,690 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2014 | \$ 5,270, | 000 5 | 193,010,690 | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/15/2014 | \$ 500, | 000 5 | 193,510,690 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2014 | \$ 2,600, | 000 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2014 | \$ 18,557, | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2014 | | 000 | | Transfer of cap due to servicing transfer |
| | | | | + | + | | | 07/29/2014 | \$ 13,360, | | | Updated due to guarterly assessment and reallocation |
| | | | - | - | | | | | | | | 1-1 |
| | | | - | | | | _ | 08/14/2014 | | 000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/16/2014 | | 000 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/29/2014 | \$ 13,718, | | , ., . | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/16/2014 | | 00) 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/14/2014 | \$ 6,070, | 000 | \$ 251,668,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2014 | \$ 10, | 000 5 | 251,678,025 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/29/2014 | \$ 81,111, | 29 5 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/15/2015 | | 000 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/13/2015 | | 000 | | Transfer of cap due to servicing transfer |
| | | | | + | + | | | 03/16/2015 | \$ 39,430, | | | Transfer of cap due to servicing transfer |
| | | | - | - | | | | 03/26/2015 | | | | |
| | | | - | | | | _ | | | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 04/16/2015 | \$ 6,870, | | | Transfer of cap due to servicing transfer |
| | | | _ | - | | | _ | 04/28/2015 | | 69) 9 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/14/2015 | \$ 5,890, | 000 | \$ 421,632,297 | Transfer of cap due to servicing transfer |

| | | | _ | | | | | | | | -I . | |
|------------|---|----------------|----|-----------|--|--------|-----------|---|--|---|---|--|
| | | | | | | | | | 06/16/2015 | \$ 16,940,0 | 0 \$ 438,572,29 | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (180,75 | 438,391,54 | B Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ 9,500,0 | 0 \$ 447,891,54 | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ 430,00 | 0 \$ 448,321,54 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ (3,540,00 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 09/28/2015 | \$ 12,163,58 | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | + | + | | | 10/15/2015 | \$ 16,640,0 | | 7 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 11/16/2015 | \$ (3,150,00 | | 7 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | | | | |
| | | | - | | | | | | 12/16/2015 | \$ 11,150,0 | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ (435,56 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ (180,00 |) \$ 480,969,56 | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ (17,340,00 |) \$ 463,629,56 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (950,28 | 3) \$ 462,679,27 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ (530,00 | | Transfer of cap due to servicing transfer |
| | | | | | + | + | | | 03/28/2016 | \$ 38,851,38 | | 7 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | _ | 04/14/2016 | \$ 530,00 | | |
| | | | - | | | | | _ | | | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | 05/16/2016 | \$ 7,000,0 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ 13,216,42 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 120,00 | 0 \$ 521,867,04 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ 10,406,63 | 1 \$ 532,273,68 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ (1,070,00 |) \$ 531,203,68 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ (1,918,27 | | Updated due to quarterly assessment and reallocation |
| | | | | | + | + | | _ | 08/16/2016 | \$ (490,00 | | Transfer of cap due to servicing transfer |
| | | | - | + | + | | | _ | 09/15/2016 | \$ (220,00 | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | - | + | + | + | | _ | | | | |
| | | | | | | | | _ | 09/28/2016 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ 9,750,0 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ (6,009,17 | 7) \$ 529,186,94 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 2,316,74 | 9 \$ 531,503,69 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ (2,460,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (335,58 | | 7 Updated due to quarterly assessment and reallocation |
| | | + | | + | + | + | | _ | 12/15/2016 | \$ (16,370,00 | | 7 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | | | | |
| | | | - | | | | | | 12/27/2016 | (-1 - | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ (2,180,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ 21,870,0 | 0 \$ 531,998,83 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (399,81 | 1) \$ 531,599,02 | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ (570,00 |) \$ 531,029,02 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (19,02 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/26/2017 | \$ (110,26 | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | 07/26/2017 | | | |
| | | | - | | | | | _ | | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/26/2017 | \$ (904,58 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (240,34 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (1,180,18 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (77,57 | 3) \$ 528,489,96 | 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 | \$ 30,00 | 0 \$ 30,00 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ 40,00 | 0 \$ 70,00 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2015 | \$ 20,0 | | Transfer of cap due to servicing transfer |
| 08/20/2010 | Bramble Savings Bank | Cincinanati | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 700 | 0,000 N/A | | 09/30/2010 | \$ 1,040,66 | | 7 Updated portfolio data from servicer |
| 30/20/2010 | Branible Savings Bank | Ciricinanau | OH | - Grondoo | Thansa moramon for Figure 20ar mounications | 700 | 0,000 N/A | _ | 01/06/2011 | | | |
| | | | _ | | | | | | | φ (| | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | |
| | | | - | | | | | | 03/30/2011 | \$ (| | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 06/29/2011 | \$ (2 \$ (2 | 3) \$ 1,740,63 | 2 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (| 3) \$ 1,740,63 | Updated due to quarterly assessment and reallocation |
| 7/16/2013 | Bridgelock Capital dba Peak Loan | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 | \$ (2 \$ (1,740,63 | 3) \$ 1,740,63 4) | 2 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation |
| 7/16/2013 | Bridgelock Capital dba Peak Loan Servicing | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 | \$ (2 \$ (1,740,63 \$ 10,00 \$ 30,00 | 3) \$ 1,740,63 4) 0 \$ 10,00 0 \$ 40,00 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 | \$ (2 \$ (1,740,63 \$ 10,00 | 3) \$ 1,740,63 4) 0 \$ 10,00 0 \$ 40,00 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 | \$ (2 \$ (1,740,63 \$ 10,00 \$ 30,00 | 3) \$ 1,740,63 4) 00 \$ 10,00 00 \$ 40,00 00 \$ 70,00 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| 07/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 | \$ (2 \$ (1,740,63 \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 | 3) \$ 1,740,63 4) 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer |
| 07/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 | \$ (2 \$ (1,740,63 \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (2,20) | 3) \$ 1,740,63 4) 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to general practice of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 07/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/26/2014 07/29/2014 | \$ (2 \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (2 \$ (4) | 3) \$ 1,740,63 4) 1 1,740,63 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 1) \$ 109,93 3) \$ 109,93 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/26/2014 07/29/2014 09/29/2014 | \$ (2 \$ (1,740,63 \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (2 \$ (4) \$ (4) | 3) \$ 1,740,63 4) 00 \$ 10,00 00 \$ 40,00 00 \$ 70,00 00 \$ 110,00 1) \$ 109,93 4) \$ 109,93 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 07/29/2014 09/29/2014 10/16/2014 | \$ (2 \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4,00) \$ (4,00 | 3) \$ 1,740,63 4) 0 \$ 10,000 0 \$ 10,000 0 \$ 70,000 0 \$ 710,000 0 \$ 110,000 10 \$ 109,93 10 \$ 109,93 10 \$ 149,92 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 06/26/2014 09/29/2014 10/16/2014 10/16/2014 | \$ (2 \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4) \$ (4) \$ (4) \$ (30,00 | 3) \$ 1,740,63 4) 0 \$ 10,000 0 \$ 10,000 0 \$ 40,000 0 \$ 70,000 0 \$ 110,000 0 \$ 109,93 3) \$ 109,93 4) \$ 109,93 5) \$ 109,93 6) \$ 119,92 7) \$ 119,92 8) \$ 119,92 119,93 119,9 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| 07/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 07/29/2014 09/29/2014 10/16/2014 | \$ (2 \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4,00) \$ (4,00 | 3) \$ 1,740,63 4) 0 \$ 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 109,93 3) \$ 109,93 4) \$ 109,93 5) \$ 109,93 0 \$ 149,92 0) \$ 119,92 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 07/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 06/26/2014 09/29/2014 10/16/2014 10/16/2014 | \$ (2 \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4) \$ (4) \$ (4) \$ (30,00 | 3) \$ 1,740,63 4) 10 0 \$ 10,000 0 \$ 40,000 0 \$ 70,000 0 \$ 111,000 10 \$ 109,92 0) \$ 119,92 0) \$ 119,92 0) \$ 119,92 0) \$ 119,92 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
|)7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/29/2014 | \$ (2 \$ (1,740,63 \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (2 \$ (4) \$ (4) \$ (30,00 \$ (30,00 \$ (3,43) \$ (1,23) | 3) \$ 1,740,63 4) 0 \$ 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 10 \$ 109,93 10 \$ 109,93 10 \$ 149,92 0 \$ 149,92 0 \$ 149,92 0 \$ 116,49 0 \$ 116,49 0 \$ 116,49 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to expricing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 04/16/2014 06/16/2014 06/26/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 03/26/2015 | \$ (2 \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 40,00 \$ (4,00) \$ (4,00) \$ (3,43) \$ (3,43) \$ (1,22) \$ (5,08) | 3) \$ 1,740,63 4) 0 \$ 10,000 0 \$ 10,000 0 \$ 70,000 0 \$ 710,000 0 \$ 110,000 10 \$ 109,93 10 \$ 109,93 10 \$ 149,92 0 \$ 149,92 0 \$ 149,92 0 \$ 1115,20 116,49 10 \$ 115,20 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2013 12/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/29/2014 12/29/2014 04/28/2015 06/25/2015 | \$ (2 \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (2 \$ (4 \$ (1,29) \$ (30,00) \$ (30,40) \$ (1,29) \$ (5,08) \$ (5,08) \$ (1,20) | 3) \$ 1,740,63 4) 10 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 109,93 10 \$ 109,93 10 \$ 109,93 10 \$ 119,92 10 \$ 116,49 10 \$ 115,20 10 \$ 115,20 10 \$ 115,20 10 \$ 110,93 10 \$ 10,93 10 \$ | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 08/10/2013 12/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2015 06/25/2015 08/14/2015 | \$ (2 \$ (1,740,63) \$ 110,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ (2 \$ (4) \$ (4) \$ (30,000) \$ (30,43) \$ (1,22) \$ (5,08) \$ (1,22) \$ (1,22) | 3) \$ 1,740,63 4) 0 \$ 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 109,92 0 \$ 109,92 0 \$ 149,92 0 \$ 149,92 0 \$ 149,92 0 \$ 115,20 0 \$ 115,20 0 \$ 115,20 0 \$ 115,20 0 \$ 110,11 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 | \$ (2 \$ (1,740,65) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4,45) \$ (4,55) \$ (30,00 \$ (3,43) \$ (1,22) \$ (5,08) \$ (1,20) \$ (1,20 | 3) \$ 1,740,63 4) 0 \$ 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 109,93 3) \$ 109,93 4) \$ 109,93 5) \$ 109,93 10) \$ 119,92 10) \$ 119,92 119,93 119,9 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| 77/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2013 12/16/2013 06/16/2014 06/26/2014 07/29/2014 10/29/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 09/16/2015 09/16/2015 | \$ (2 \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4 \$ (4) \$ (3),00 \$ (3,43) \$ (1,29) \$ (5,08) \$ (1,20) \$ (1, | 3) \$ 1,740,63 4) \$ 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 109,93 10 \$ 109,93 10 \$ 109,93 10 \$ 119,92 10 \$ 116,49 10 \$ 115,20 10 \$ 110,11 10 \$ 108,91 10 \$ 108,91 11 \$ 108,91 10 \$ 118,91 10 \$ 118,91 10 \$ 123,68 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated for to put to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/26/2015 04/28/2015 06/25/2015 08/14/2015 09/16/2015 | \$ (2 \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4 \$ (4) \$ (3),00 \$ (3,43) \$ (1,29) \$ (5,08) \$ (1,20) \$ (1, | 3) \$ 1,740,63 4) \$ 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 109,93 10 \$ 109,93 10 \$ 109,93 10 \$ 119,92 10 \$ 116,49 10 \$ 115,20 10 \$ 110,11 10 \$ 108,91 10 \$ 108,91 11 \$ 108,91 10 \$ 118,91 10 \$ 118,91 10 \$ 123,68 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| 77/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2013 12/16/2013 06/16/2014 06/26/2014 07/29/2014 10/29/2014 12/16/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 09/16/2015 09/16/2015 | \$ (2 \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4 \$ (4) \$ (3),00 \$ (3,43) \$ (1,29) \$ (5,08) \$ (1,20) \$ (1, | 3) \$ 1,740,63 4) \$ 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 10,00 0 \$ 10,00 0 \$ 10,09 0 \$ 119,92 0 \$ 149,92 0 \$ 115,20 0 \$ 115,20 0 \$ 115,20 0 \$ 118,91 0 \$ 128,91 0 \$ 128,91 0 \$ 123,68 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated for to put to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| 7/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 06/29/2011 06/10/2011 07/16/2013 12/16/2014 06/16/2014 06/16/2014 06/26/2014 07/29/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 08/14/2015 09/28/2015 09/28/2015 10/15/2015 | \$ (2 \$ (1,740,60 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4,00 \$ (4,00) \$ (3,43) \$ (5,08) \$ (1,20) \$ (1,20) \$ (1,20) \$ (5,22) \$ (5,22) \$ (2,00) | 3) \$ 1,740,63 4) 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 109,97 0 \$ 109,97 0 \$ 149,92 0 \$ 149,92 0 \$ 149,92 0 \$ 149,92 0 \$ 115,20 0 \$ 115,20 0 \$ 118,91 0 \$ 123,68 0 \$ 128,61 0 \$ 123,68 0 \$ 123,68 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated for the servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated to quarterly assessment and reallocation |
| 77/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 10/29/2014 10/29/2014 12/16/2014 12/29/2014 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 10/16/2014 11/16/2015 10/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 | \$ (2) \$ (2) \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4) \$ (4) \$ (5) \$ (30,00 \$ (30,40) \$ (1,29) \$ (1,29) \$ (1,20) \$ (1,20) \$ (1,20) \$ (1,20) \$ (1,20) \$ (2,23) | 3) \$ 1,740,63 4) 5 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 109,93 10 \$ 109,93 10 \$ 109,93 10 \$ 119,92 10 \$ 114,92 10 \$ 116,49 10 \$ 118,91 10 \$ 128,91 10 \$ 13,68 10 \$ 13,68 11 \$ 13,68 11 \$ 13,68 10 \$ 10,68 10 \$ | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 07/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 06/29/2011 06/10/2011 07/16/2013 12/16/2014 06/16/2014 06/16/2014 07/29/2014 07/29/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 08/14/2015 09/28/2015 10/16/2015 10/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 | \$ (2) \$ (1,740,63) \$ (1,740,63) \$ 10,00 \$ 30,00 \$ 30,00 \$ 40,00 \$ (2) \$ (4) \$ (4) \$ (7) \$ (30,00) \$ (3,43) \$ (1,29) \$ (5,08) \$ (1,20) \$ (1,20) \$ (1,20) \$ (1,20) \$ (1,20) \$ (2,00) \$ (2,23) \$ (2,23) \$ (6,38) | 8) \$ 1,740,63 4) \$ 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 109,92 0 \$ 109,92 0 \$ 115,20 0 \$ 115,20 0 \$ 115,20 0 \$ 118,91 0 \$ 118,91 0 \$ 128,91 0 \$ 133,68 0 \$ 133,68 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 07/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2013 04/16/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 04/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 | \$ (2 \$ (1,740,60 \$ 30,00 \$ 30,00 \$ 40,00 \$ (4,50) \$ (4,50) \$ (30,00 \$ (3,43) \$ (1,20) \$ (1,20) \$ (1,20) \$ (1,20) \$ (2,23) \$ (2,23) | 8) \$ 1,740,63 10,000 0 \$ 10,000 0 \$ 40,000 0 \$ 70,000 0 \$ 110,000 0 \$ 109,92 0 \$ 109,92 0 \$ 149,92 0 \$ 149,92 0 \$ 149,92 0 \$ 115,20 0 \$ 115,20 0 \$ 118,91 0 \$ 128,91 0 \$ 128,91 0 \$ 128,91 0 \$ 13,68 0 \$ 149,92 0 \$ 149,92 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation |
| 07/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 06/16/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 06/25/2015 06/25/2015 06/25/2015 09/16/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/15/2015 10/28/2015 10/28/2015 10/28/2015 10/28/2016 03/28/2016 03/28/2016 05/31/2016 | \$ (2) \$ (1,740,63) \$ (1,740,63) \$ 30,00 \$ 30,00 \$ 40,00 \$ (4) \$ (4) \$ (4) \$ (5) \$ (30,00) \$ (30,40) \$ (1,20) \$ (1,20) \$ (1,20) \$ (5,22) \$ (10,00) \$ (2,23) \$ (20,00) \$ (2,23) \$ (6,38) \$ (1,34) | 8) \$ 1,740,63 6) \$ 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 109,97 3) \$ 109,97 3) \$ 109,97 3) \$ 109,97 3) \$ 119,92 10) \$ 111,92 10) \$ 115,20 115,20 10) \$ 128,91 10) \$ 13,68 10) \$ 123,68 10) \$ 123,68 10) \$ 133,68 10) \$ 113,68 11,145 10) \$ 113,68 11,145 10) \$ 113,68 10) \$ 113,68 10) \$ 113,68 10) \$ 113,68 11,145 10) \$ 111,45 10) \$ 111,45 10) \$ 104,93 10) \$ 104,93 10) \$ 110,99 11,145 10) \$ 111,45 10) \$ 104,93 10) \$ 104,93 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/16/2013 | | Woodland Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 12/16/2013 04/16/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 04/28/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2015 | \$ (2) \$ (1,740,63) \$ (1,740,63) \$ 30,00 \$ 30,00 \$ 40,00 \$ (4) \$ (4) \$ (4) \$ (5) \$ (30,00) \$ (30,40) \$ (1,20) \$ (1,20) \$ (1,20) \$ (5,22) \$ (10,00) \$ (2,23) \$ (20,00) \$ (2,23) \$ (6,38) \$ (1,34) | 3) \$ 1,740,63 4) \$ 10,00 0 \$ 10,00 0 \$ 40,00 0 \$ 70,00 0 \$ 110,00 0 \$ 110,00 0 \$ 109,92 0 \$ 109,92 0 \$ 149,92 0 \$ 115,20 0 \$ 116,49 0 \$ 115,20 0 \$ 118,91 0 \$ 123,68 0 \$ 133,68 0 \$ 133,68 0 \$ 133,68 0 \$ 113,68 0 \$ 114,92 0 \$ 123,68 0 \$ 133,68 0 \$ 133,68 0 \$ 104,93 0 \$ 104,93 0 \$ 105,07 0 \$ 104,93 0 \$ 10 | Updated due to quarterly assessment and reallocation Updated rough to grant of several present and reallocation of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation of updated due to quarterly asses |

| | | | | | | | | | 07/27/2016 08/16/2016 | \$ | (26,231) 10,000 | \$ 221,442 | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
|-------------|-----------------------------------|---------------|----|----------|--|-----|-----|---|--------------------------|----|--------------------|---------------|---|
| | | | | | | | | | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | | |
| | | | | | | | | | 09/15/2016 | \$ | 10,000 | \$ 231,442 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ | (54,107) | \$ 177,335 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (51,127) | \$ 126,208 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 19,711 | \$ 145,919 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (354) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ | (54) | *, | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (937) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (472) | | |
| | | | | | | | | | | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | • | (14) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (18,838) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (2,336) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (2,434) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (118) | \$ 120,301 | Transfer of cap due to servicing transfer |
| | aliber Home Loans, Inc (Vericrest | Oklahoma City | OK | Purchase | Financial Instrument for Home Loan Modifications | - N | I/A | 3 | 09/15/2010 | \$ | 1,000,000 | \$ 1,000,000 | Transfer of cap due to servicing transfer |
| FI | inancial, Inc.) | | | | | | | | 09/30/2010 | \$ | 450,556 | © 1.450.556 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | | | |
| | | | | | | | | | | • | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ | 3,000,000 | . , , | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ | 10,200,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (24) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (227) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ | 4,100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | 900,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 300,000 | \$ 31,950,303 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (266) | \$ 31,950,037 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (689) | \$ 31,949,348 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ | 720,000 | \$ 32,669,348 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (114) | \$ 32,669,234 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 8,020,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (591) | ,, | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ | (40,000) | | |
| | | | | | | | | | 06/27/2013 | \$ | (223) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | • | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (80) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (135,776) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | (1,130,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | (2,500,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | 90,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (4,697) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (55,442) | \$ 36,912,425 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ | 2,590,000 | \$ 39,502,425 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ | (120,725) | \$ 39,381,700 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (40,882) | \$ 39,340,818 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ | 7,680,000 | \$ 47,020,818 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ | 7,720,000 | \$ 54,740,818 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ | 4,210,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ | 2,100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2015 | \$ | 80,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ | 8,990,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ | (3,781,724) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | • | | | |
| | | | | | | | | | 04/16/2015 | \$ | (20,000) | | Transfer of cap due to servicing transfer |
| <u> </u> | | | | | | | | | 04/28/2015 | \$ | (14,815,120) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ | 2,670,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ | (30,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ | (3,633,382) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ | 1,440,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ | (10,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ | 7,260,000 | \$ 51,133,382 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ | (5,284,205) | \$ 45,849,177 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2015 | \$ | 12,370,000 | \$ 58,219,177 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ | 4,160,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ | 10,500,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ | (7,908,989) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/14/2016 | \$ | (1,130,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2016 | \$ | (50,000) | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | | \$ | | | |
| | | | | | | | | | 02/25/2016 | \$ | (22,722,990) | | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | | 3,010,000 | | Transfer of cap due to servicing transfer |
| <u> </u> | | | | | | | | | 03/28/2016 | \$ | (507,342) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ | (280,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ | 6,440,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (5,160,746) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | 1,600,000 | \$ 46,169,110 | Transfer of cap due to servicing transfer |

| | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,797) \$ (159) \$ (1,242) | \$ 144,461 \$ 138,802 \$ 133,925 \$ 122,581 \$ 119,895 \$ 116,295 \$ 116,635 \$ 106,875 \$ 104,637 | Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
|--|------------|---------------------------------------|--------------|----|----------|--|-----|-------------|--|--|--|--|
| Company Comp | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,692) \$ (7,597) \$ (159) | \$ 144,461 \$ 136,807 \$ 133,926 \$ 122,581 \$ 119,890 \$ 116,636 \$ 106,036 \$ 105,875 | Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) | \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,636 \$ 106,036 | Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation |
| | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) \$ (7,597) | \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,636 \$ 106,036 | Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation |
| Company Comp | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) | \$ 144,461 \$ 136,807 \$ 133,926 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 | Updated due to quarterly assessment and reallocation |
| Charge C | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) | \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) | \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) | \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 | Updated due to quarterly assessment and reallocation |
| Company Comp | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 | \$ (63) \$ (7,654) \$ (2,879) | \$ 144,461 \$ 136,807 \$ 133,928 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 12/29/2014 | \$ (63) \$ (7,654) | \$ 144,461 \$ 136,807 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) \$ (7,654) | \$ 144,461 \$ 136,807 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | |
| | | | | - | | | | | 07/20/2014 | \$ (101) | | |
| GPT-4000 1 1220,000 2 1220 | | | | | | | | | 23/20/2014 | | | |
| | | | | _ | | | | | | | | |
| | | | | | | | | | 03/26/2014 | \$ (8) | \$ 144.811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (232) | \$ 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | , ,, | | |
| Company Comp | | | | | | | | | | | | |
| | | - | - | - | - | | | | | | | |
| | | + | | | 1 | | | | | | | |
| | | , | | 1 | | | · · | | | | *, | |
| PRINT 1977 10 1 1 1 1 1 1 1 1 | 09/30/2010 | Capital International Financial, Inc. | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 N/A | 09/30/2010 | | | |
| PRINT 1977 10 1 1 1 1 1 1 1 1 | | | | | | | | | 02/26/2018 | \$ (190) | \$ 132,578 | Transfer of cap due to servicing transfer |
| Control Cont | | | | | | | | | | | | |
| CPT-02076 5 1.22000 5 3.73000 5 1.22000 5 3.73000 5 | - | | - | - | - | | | | | (-1 -) | | |
| | | | | | | | | | | (,, | | |
| | | | | | | | | | 09/26/2017 | \$ (30,230) | \$ 140,422 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | |
| | | | - | - | + | | - | | | , | | |
| Company Comp | | † | | | | | | | | , | | |
| CPT-02010 S | | | | | | | | | | | | |
| | | | | | | | | | | , | | Transfer of cap due to servicing transfer |
| | | | - | _ | | | - | | | | | |
| | - | | | - | - | | | | | , (, | *, | |
| | | + | | | 1 | | | | | | | |
| Contractions Cont | | | | | | | | | | | | |
| Control Cont | | | | | | | | | 10/25/2016 | \$ (82,049) | \$ 142,058 | Updated due to quarterly assessment and reallocation |
| Control Cont | | | | | | | | | 09/28/2016 | , | | Updated due to quarterly assessment and reallocation |
| Contraction | | | | - | - | | | | | | | |
| Contraction | | | | _ | - | + | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | 05/31/2016 | \$ (83,089) | | |
| | | | | | | | | | 04/14/2016 | \$ 360,000 | \$ 493,314 | Transfer of cap due to servicing transfer |
| | | | | _ | | - | | | | , ,,,, | | |
| | | | | _ | - | | | | | | | |
| | | | | | | | | | | | | |
| 0774-2016 S 142,20,000 S 1712,561 Transfer of cop due to serving transfer of cop due to | | | | | | | | | 12/28/2015 | \$ (15,073) | \$ 177,260 | Updated due to quarterly assessment and reallocation |
| 0774-2016 S 142,20,000 S 1712,561 Transfer of cop due to serving transfer of cop due to | | | | | | | | | | | | |
| | | - | - | - | - | | | | | , | | |
| | | | | _ | - | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | 03/26/2015 | \$ (16,311) | \$ 292,236 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | , | | |
| | | - | - | - | - | | | | | | | |
| | | + | | | 1 | | | | | | | |
| | | | | | | | | | 09/29/2014 | | | |
| | | | | | | | | | 07/29/2014 | \$ (512) | \$ 219,210 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | , | | Updated due to quarterly assessment and reallocation |
| 07/14/2016 S 14.22/0.00 S 57.19/25-01 Transfer of ope to servicing transfer of product of the complete of the comple | | | | _ | | - | | | | | | |
| | - | | | - | - | | | | | | | |
| 07/14/2016 \$ 14,220,000 \$ 57,102,261 Tander of cap due to servicing transfer | | , , , , , , , , , , , , , , , , , , , | | | | | | | | | | |
| 07/14/2016 \$ 14,220,000 \$ 57,102,261 Tander of cap due to servicing transfer | 03/14/2014 | California Housing Finance Agency | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 03/14/2014 | \$ 210,000 | \$ 210,000 | Transfer of cap due to servicing transfer |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | | | | | | | 02/26/2018 | \$ (96,985) | \$ 43,862,798 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | - | - | - | - | | | | | | * | |
| 07714/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | - | - | + | | | | | . (-,, | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | | | | | | | | | | |
| 17/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | | | | | | | 07/26/2017 | \$ (7,124) | \$ 55,796,442 | Updated due to quarterly assessment and reallocation |
| 17/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | | | | | | | 06/26/2017 | \$ (225,463) | \$ 55,803,566 | Transfer of cap due to servicing transfer |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | | | | | | | | | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | - | - | - | | | | | | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 | | | | | | | | | | | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 | | | | | | | | | | \$ (422.361) | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 | | | | | | | | | 02/16/2017 | \$ (360,000) | \$ 54,218,898 | Transfer of cap due to servicing transfer |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 | | | | | | | | | | | | Transfer of cap due to servicing transfer |
| 11/16/2016 14,220,000 5,7,192,540 Transfer of cap due to servicing transfer | | | | | | | | | | | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | | - | - | | | | | , | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | | _ | - | + | | | | , , , , , | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 | | | | | | | | | | . (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | | | | | | | | | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | | | | | | | 11/07/2016 | \$ 9,534,228 | \$ 55,823,967 | Updated due to quarterly assessment and reallocation |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | | | | | | | 10/25/2016 | \$ (24,729,854) | \$ 46,289,739 | Updated due to quarterly assessment and reallocation |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer | | | - | | | | | | | , ., | . ,, | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 | | | | - | - | | | | | | | |
| 07/14/2016 \$ 14,220,000 \$ 57,192,540 Transfer of cap due to servicing transfer 07/27/2016 \$ (5,405,392) \$ 51,787,148 Updated due to quarterly assessment and reallocation 08/16/2016 \$ (30,000) \$ 51,757,148 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 08/16/2016 \$ (30,000) \$ 51,757,148 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 08/16/2016 \$ (30,000) \$ 51,757,148 Transfer of cap due to servicing transfer 08/16/2016 \$ (30,000) \$ (30,0 | | | | _ | - | + | | | | | | |
| 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 | | | | _ | | | | | | . (,, | | |
| 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 |
| | | | | | | | | | 07/14/2016 | \$ 14,220,000 | \$ 57,192,540 | Transfer of cap due to servicing transfer |
| 06/27/2016 \$ (3,196,570) \$ 42,972,540 Updated due to quarterly assessment and reallocation | | | | | | | | | 06/27/2016 | \$ (3,196,570) | \$ 42,972,540 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | 07/27/2016 | \$ (742) | \$ 103,1 | 53 Updated due to quarterly assessment and reallocation |
|-----------|-----------------------------------|-----------|----|----------|--|---------------------|-----|------------|--------------------|--------------|---|
| | | | | | | | | 09/28/2016 | \$ (1,298) | | 55 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ (1,226) | | 29 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ 472 | | 01 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ (8) | | 33 Updated due to quarterly assessment and reallocation |
| | | - | _ | - | | | | 12/27/2016 | \$ (1) | *, | |
| | | | _ | | | | | | \$ | | 92 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 02/27/2017 | (22) | | 70 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (1) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ (11) | \$ 101,0 | Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2017 | \$ (101,058) | | - Termination of SPA |
| 4/27/2009 | Carrington Mortgage Services, LLC | Santa Ana | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 195,000,000 N | N/A | 06/17/2009 | \$ (63,980,000) | \$ 131,020,0 | 00 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2009 | \$ 90,990,000 | \$ 222,010,0 | Opposited portrollo data from servicer/additional program initial |
| | | | | | | | | 12/30/2009 | \$ 57,980,000 | \$ 279,990,0 | 00 Operate portione data from servicer/additional program militar |
| | | | | | | | | 03/26/2010 | \$ 74,520,000 | | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (75,610,000) | | 00 Updated portfolio data from servicer |
| | | | | | | | | 08/13/2010 | \$ 1,100,000 | ,, | 00 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/30/2010 | \$ 3,763,685 | | 35 Updated portfolio data from servicer |
| | | | _ | | | | | 12/15/2010 | \$ 300,000 | | |
| | | | _ | | | | | | | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | 01/06/2011 | \$ (325) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/13/2011 | \$ 2,400,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/30/2011 | \$ (384) | | 76 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ (3,592) | \$ 286,459,3 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/16/2011 | \$ 1,800,000 | \$ 288,259,3 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/15/2011 | \$ 100,000 | \$ 288,359,3 | 34 Transfer of cap due to servicing transfer |
| | | | | 1 | | | | 11/16/2011 | \$ 1,000,000 | | 34 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2012 | \$ 1,100,000 | | 34 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 04/16/2012 | \$ 100,000 | | 34 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 05/16/2012 | \$ 850,000 | | 34 Transfer of cap due to servicing transfer |
| | | | _ | - | | | | 06/14/2012 | \$ 2,240,000 | | |
| | | | _ | | | | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | \$ (2,520) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2012 | \$ 1,690,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2012 | \$ (30,000) | \$ 295,306,8 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2012 | \$ (6,632) | \$ 295,300,2 | 32 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/16/2012 | \$ 2,880,000 | \$ 298,180,2 | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/15/2012 | \$ 1,500,000 | \$ 299,680,2 | 32 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/14/2012 | \$ 2,040,000 | | 32 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2012 | \$ (1,103) | | 29 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2013 | \$ (10,000) | | 29 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/14/2013 | \$ 4,960,000 | | - |
| | | | _ | | | | | | \$ | ,, | 29 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2013 | (30,000) | | 29 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/25/2013 | \$ (4,179) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2013 | \$ (70,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2013 | \$ 1,570,000 | \$ 308,134,9 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2013 | \$ (1,880,000) | \$ 306,254,9 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2013 | \$ (1,522) | \$ 306,253,4 | 28 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2013 | \$ 270,000 | | 28 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/16/2013 | \$ 5,370,000 | | 28 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | \$ (525) | | O3 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 10/15/2013 | \$ (240,000) | | 33 Transfer of cap due to servicing transfer |
| | | - | _ | - | | | | | | | |
| | | | _ | | | | | 11/14/2013 | \$ 2,000,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2013 | \$ 1,370,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | \$ (873,891) | | 12 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2014 | \$ 120,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/13/2014 | \$ 280,000 | \$ 314,549,0 | 12 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2014 | \$ 50,000 | \$ 314,599,0 | 12 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ (30,084) | \$ 314,568.9 | 28 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2014 | \$ 2,660,000 | | 28 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/15/2014 | \$ (430,000) | | 28 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 06/16/2014 | \$ (130,000) | | 28 Transfer of cap due to servicing transfer |
| | | | _ | - | | | | 06/26/2014 | \$ | | 15 Updated due to quarterly assessment and reallocation |
| | | + | - | + | | | | | (351,513) | | |
| | | - | _ | | | | | 07/16/2014 | \$ (-,,, | ,, | 15 Transfer of cap due to servicing transfer |
| | | | | - | | | | 07/29/2014 | \$ (621,598) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/14/2014 | \$ (560,000) | \$ 291,675,8 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/16/2014 | 8,810,000 | | 17 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/29/2014 | \$ (205,371) | \$ 300,280,4 | 16 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/16/2014 | \$ (19,600,000) | \$ 280,680,4 | 16 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/14/2014 | \$ 10,000 | | 16 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2014 | \$ 50,000 | | 46 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 12/29/2014 | \$ (14,927,467) | | 79 Updated due to quarterly assessment and reallocation |
| | | - | _ | - | | | | 01/15/2015 | \$ 32,230,000 | | |
| | | + | - | + | | | | | | | 79 Transfer of cap due to servicing transfer |
| | | - | _ | | | | | 03/16/2015 | \$ (20,000) | | 79 Transfer of cap due to servicing transfer |
| | | - | | - | | | | 03/26/2015 | \$ (8,127,120) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2015 | \$ 40,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/28/2015 | \$ (31,805,366) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/14/2015 | \$ (30,000) | \$ 258,100,4 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2015 | \$ 9,790,000 | \$ 267,890.4 | 73 Transfer of cap due to servicing transfer |

| | | | | | | | | 0010510015 | | (0.488.000) | _ | |
|------------|--|------------|----|----------|--|----------|-----------|--|--|---|--|--|
| | | | | | | | | 06/25/2015 | \$ | (8,177,266) | - | 259,713,227 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2015 | \$ | | \$ | 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 | \$ | (680,000) | | 258,613,227 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2015 | \$ | (10,203,040) | \$ | 248,410,187 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2015 | \$ | (730,000) | \$ | 247,680,187 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2015 | \$ | (540,000) | \$ | 247,140,187 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 | \$ | (50,000) | \$ | 247,090,187 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 | \$ | (6,579,685) | \$ | 240,510,502 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/14/2016 | \$ | (420,000) | | 240,090,502 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2016 | \$ | 30,000 | | 240,120,502 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/25/2016 | \$ | (24,021,774) | | 216,098,728 Reallocation due to MHA program deobligation |
| | | | - | | | | | 03/16/2016 | \$ | 4,710,000 | | 220,808,728 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/28/2016 | \$ | | | |
| | | | - | | | | | 04/14/2016 | \$ | | \$ | 220,228,042 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 6,440,000 | | 226,668,042 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2016 | \$ | 8,550,000 | | 235,218,042 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/31/2016 | \$ | (6,799,869) | • | 228,418,173 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2016 | \$ | (380,000) | | 228,038,173 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2016 | \$ | | \$ | 224,175,500 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2016 | \$ | 3,650,000 | \$ | 227,825,500 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/27/2016 | \$ | (4,107,681) | \$ | 223,717,819 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/16/2016 | \$ | 6,530,000 | \$ | 230,247,819 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/15/2016 | \$ | (220,000) | \$ | 230,027,819 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2016 | \$ | (8,385,271) | | 221,642,548 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2016 | \$ | 62,500,000 | | 284,142,548 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/25/2016 | \$ | (47,135,612) | | 237,006,936 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ | 18,172,435 | | 255,179,371 Updated due to quarterly assessment and reallocation |
| | | | - | | + | | | 11/16/2016 | \$ | (190,000) | | |
| | | | - | | | | | 11/29/2016 | \$ | | • | 254,989,371 Transfer of cap due to servicing transfer |
| | | | - | | | | | | \$ | | \$ | 254,582,423 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 12/15/2016 | | 720,000 | • | 255,302,423 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2016 | \$ | (61,052) | | 255,241,371 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2017 | \$ | 1,890,000 | | 257,131,371 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2017 | \$ | 1,160,000 | | 258,291,371 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | (1,057,578) | \$ | 257,233,793 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2017 | \$ | 980,000 | \$ | 258,213,793 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ | (69,282) | \$ | 258,144,511 Transfer of cap due to servicing transfer |
| | | | | | | | | 00/00/0047 | \$ | (004 000) | \$ | 257,782,602 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | Ψ | (361,909) | 3 | 257,762,002 Transier of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ | (11,076) | - | 257,771,526 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | (11,076) | \$ | 257,771,526 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/26/2017 | \$ | (11,076) (9,194,130) | \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 09/26/2017 10/26/2017 | \$ \$ \$ | (11,076) (9,194,130) 17,985,484 | \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 | \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) | \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,662,880 Transfer of cap due to servicing transfer 266,101,819 Transfer of cap due to servicing transfer |
| | CCO Mortgage, a division of RBS | | | | | | | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 | \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) | \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer 266,101,819 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer Updated portfolio data from sequence/dufficing transfer |
| 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 | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 | \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) | \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer 266,101,819 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer Updated portfolio data from sequence/dufficing transfer |
| 06/17/2009 | | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 | \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) | \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,662,880 Transfer of cap due to servicing transfer 266,101,819 Transfer of cap due to servicing transfer |
| 06/17/2009 | | Gien Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 | \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 | \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer 266,101,819 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer Updated portfolio data from sequence/dufficing transfer |
| 06/17/2009 | | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 | \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 145,510,000 | \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer 266,101,819 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap oppose portrolio data from servicer/additional program initial cap oppose portrolio 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 | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 | \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 145,510,000 (116,950,000) | \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 26,079,172 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap of the cap due to servicer/additional program initial cap of the cap o |
| 06/17/2009 | | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 (416,950,000) (23,350,000) 7,846,346 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial 28,150,000 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 | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 | \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation |
| 06/17/2009 | | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 (145,510,000) (116,950,000) (23,350,000) 7,846,346 (46) (55) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,502,880 Transfer of cap due to servicing transfer 266,010,1819 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap of the composition of the compos |
| 06/17/2009 | | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 12/30/2001 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55) (452) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 269,090,000 Updated portfolio data from servicer/additional program initial cap of the composition of the com |
| 06/17/2009 | | Gien Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,245 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,780 Updated due to quarterly assessment and reallocation 42,645,780 Updated due to quarterly assessment and reallocation |
| 06/17/2009 | | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 09/27/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 145,510,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,502,807 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap oppose portroino data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,645,480 Updated due to quarterly assessment and reallocation 42,645,645 Updated due to quarterly assessment and reallocation 42,645,646 Updated due to quarterly assessment and reallocation 42,645,648 Updated due to quarterly assessment and reallocation 42,645,646 Updated due to quarterly assessment and reallocation |
| 06/17/2009 | | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,502,880 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 269,590,000 Updated portfolio data from servicer/additional program initial capacity of the profile of the pr |
| 06/17/2009 | | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 (145,510,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,562,880 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 264,6300 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,340 Updated portfolio data from servicer 42,646,245 Updated due to quarterly assessment and reallocation 42,645,484 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,670 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,671 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 | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 07/26/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 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) (35,674) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,522,880 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial capable of the program of |
| 06/17/2009 | | Gien Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2014 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 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) (69,315) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,0000) 1,311,814 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,502,807 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 29,590,000 Updated proffolio data from servicer/additional program initial cap oppose of the profit |
| 06/17/2009 | | Gien Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 10/20/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 10/15/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 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) (33,201) (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) | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,101,819 Transfer of cap due to servicing transfer 266,011,819 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial capacity of the composition of the co |
| 06/17/2009 | | Gien Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2001 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 07/20/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 10/15/2015 12/28/2015 10/15/2015 12/28/2016 03/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (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 | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,522,880 266,101,819 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 279,590,000 Updated portfolio data from servicer/additional program initial capable of part of the program of th |
| 06/17/2009 | | Gien Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2001 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 02/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 10/15/2015 12/28/2015 02/25/2016 03/26/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 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) (693,15) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) | 5 | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,502,807 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 29,590,000 Updated profitolio data from servicer/additional program initial cap oppose of the profit of the profi |
| 06/17/2009 | | Gien Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 10/20/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 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 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 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) (33,201) (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) (24,922) | 5 | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,101,819 Transfer of cap due to servicing transfer 266,010,1819 Transfer of cap due to servicing transfer 266,010,1819 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap oppose portion or program servicer/additional program initial cap oppose portion or program servicer/additional program initial cap oppose portion or program initial cap oppose portion or program servicer defends of the program of the program of the program initial cap oppose portion of the program initial cap oppose portion or program initial cap oppose portion of the program initial cap oppose portion oppose portion of the program initial cap oppose portion oppose portion of the program initial cap oppose portion oppose port |
| 06/17/2009 | | Glen Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 13,070,000 (116,950,000) (23,350,000) 7,846,346 (46) (55) (452) (309) (807) (131) (475) (62) (97,446) (3,201) (35,874) (69,315) (21,381) (960,875) (21,381) (960,875) (307,107) 3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) | 5 | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,502,807 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 266,079,172 Transfer of cap due to servicing transfer 29,590,000 Updated profitolio data from servicer/additional program initial cap oppose of the profit of the profi |
| 06/17/2009 | | Gien Allen | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 16,52 | 0,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 10/20/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 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 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (11,076) (9,194,130) 17,985,484 (461,061) (22,647) 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) (33,201) (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) (24,922) | 5 | 257,771,526 Updated due to quarterly assessment and reallocation 248,577,396 Transfer of cap due to servicing transfer 266,101,819 Transfer of cap due to servicing transfer 266,010,1819 Transfer of cap due to servicing transfer 266,010,1819 Transfer of cap due to servicing transfer 29,590,000 Updated portfolio data from servicer/additional program initial cap oppose portion or program servicer/additional program initial cap oppose portion or program servicer/additional program initial cap oppose portion or program initial cap oppose portion or program servicer defends of the program of the program of the program initial cap oppose portion of the program initial cap oppose portion or program initial cap oppose portion of the program initial cap oppose portion oppose portion of the program initial cap oppose portion oppose portion of the program initial cap oppose portion oppose port |

| | | | | | | | | | 10/25/2016 | \$ | (323,944) | f 00.000.00 | O Hardanad dua ta acceptado a caracterizada a discollar adia- |
|------------|-------------------------------------|--------------|-----|-----------|---|----------------|---------|------|--------------------------|----|------------------------------|----------------------------------|---|
| | | | - | | | | - | | 11/07/2016 | \$ | 124,892 | | 3 Updated due to quarterly assessment and reallocation |
| | | | | - | | | - | | | - | | | 5 Updated due to quarterly assessment and reallocation |
| | | | | - | | | - | | 11/29/2016 | \$ | (18,303) | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 12/15/2016 | \$ | (860,000) | | 2 Transfer of cap due to servicing transfer |
| | | | | | | | _ | | 12/27/2016 | | (2,012) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (29,742) | | 8 Transfer of cap due to servicing transfer |
| | | | | | | | _ | | 04/26/2017 | \$ | (1,919) | | 9 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (16,130) | | 9 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (501) | | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | 493,540 | \$ 39,316,42 | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (8,597) | \$ 39,307,83 | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (22,746) | \$ 39,285,08 | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (11,010) | \$ 39,274,07 | 5 Transfer of cap due to servicing transfer |
| 11/16/2015 | Cenlar FSB | Ewing | NJ | Purchase | Financial Instrument for Home Loan Modifications | | - N/ | /A 3 | 11/16/2015 | \$ | 10,000 | \$ 10,00 | 0 Transfer of cap due to servicing transfer |
| 09/09/2009 | Central Florida Educators Federal | Lake Mary | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,250,0 | 000 N | /Δ | 10/02/2009 | \$ | 280,000 | ¢ 1.520.00 | Updated portfolio data from servicer/additional program initial |
| 00/00/2000 | Credit Union | Lake Ivial y | 1.5 | - drondoo | Thatista histaristic for Fisher Estar Medilications | J 1,230,0 | J00 14/ | /^ | | | | | cap |
| | | | | | | | | | 12/30/2009 | \$ | (750,000) | \$ 780,00 | 0 000 |
| | | | | | | | | | 03/26/2010 | \$ | 120,000 | \$ 900,00 | 0 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (300,000) | | 0 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 270,334 | \$ 870,33 | 4 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ 870,33 | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | \$ 870,33 | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (5) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | 21,717 | | 4 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | 190,077 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | 35,966 | * .,, | 7 Updated due to quarterly assessment and reallocation |
| | | - | | 1 | + | + | - | | 03/25/2013 | \$ | 59,464 | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | + | | | + | | 06/27/2013 | \$ | 35,438 | | 9 Updated due to quarterly assessment and reallocation |
| | | | - | _ | | + | + | | 09/27/2013 | \$ | 26,926 | | 5 Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | | - | | | |
| | | - | - | | | | + | | 12/23/2013 | \$ | 87,045 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | | 03/26/2014 | \$ | 31,204 | | 4 Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | | 06/26/2014 | \$ | 68,259 | | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (2) | | 1 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (21) | | 0 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | 441,316 | \$ 1,867,71 | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (540) | \$ 1,867,17 | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | 33,587 | \$ 1,900,76 | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | 30,826 | \$ 1,931,58 | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (1,954) | \$ 1,929,63 | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | 3,864 | | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (62,589) | | 0 Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (1,311) | | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | | 05/31/2016 | \$ | (5,520) | | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 06/27/2016 | \$ | (3,329) | | Updated due to quarterly assessment and reallocation |
| | | | | - | | | _ | | 07/27/2016 | \$ | (3,374) | | 6 Updated due to quarterly assessment and reallocation |
| | | | + | | | | - | | 09/28/2016 | \$ | (9,112) | | |
| | | | - | _ | | | - | | 10/25/2016 | \$ | (8,828) | | 4 Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | | \$ | | | 6 Updated due to quarterly assessment and reallocation |
| | | | - | | | | - | | 11/07/2016 | | 3,403 | | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | | 11/29/2016 | \$ | (849) | | 0 Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | | 12/27/2016 | \$ | (130) | | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (2,571) | | 9 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (186) | | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (1,433) | | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (43) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (14,384) | \$ 1,823,24 | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (1,793) | \$ 1,821,45 | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (3,390) | \$ 1,818,06 | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (165) | ¢ 1 017 00 | E Transfer of can due to convicing transfer |
| 09/23/2009 | Central Jersey Federal Credit Union | Woodbridge | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 30,0 | 000 N/ | /A | 10/02/2009 | \$ | 10,000 | | . Opdated portiono data from Servicer/additional program militar |
| | | | Ť | | | | - 1 | | 12/30/2009 | \$ | 120,000 | \$ 160.00 | Opposited portiono data from servicer/additional program mitial |
| | | | | | | | | | 03/26/2010 | \$ | 10,000 | | 0 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (70,000) | | Updated portfolio data from servicer |
| | | | | | | | + | | 09/30/2010 | \$ | 45,056 | | 6 Updated portfolio data from servicer |
| | | | - | + | | | - | | | 9 | | y 1+5,00 | |
| 2/46/2046 | Central Desific Desi | Honolul: | LP | Purchase | Financial Instrument for Home Loan Modifications | | | // | 10/29/2010 | \$ | (145,056) | e 0000 | - Termination of SPA |
| | Central Pacific Bank | Honolulu | HI | | | | - N/ | | 03/16/2016 | - | 20,000 | | 0 Transfer of cap due to servicing transfer |
| J9/24/2010 | Centrue Bank | Ottawa | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,900,0 | JUU N/ | /A | 09/30/2010 | \$ | 856,056 | | 6 Updated portfolio data from servicer |
| | | - | | | | | _ | | 01/06/2011 | \$ | (4) | \$ 2,756,05 | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/09/2011 | \$ | (2,756,052) | | - Termination of SPA |
| | Chase Home Finance, LLC | Iselin | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,552,000,0 | 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 | \$ 10,00 | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | 1,344 | | 4 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | 6,250 | \$ 17,59 | 4 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/15/2017 | \$ | (1) | | Transfer of cap due to servicing transfer opoated portiono data from service/radditional program initial |
| | | | | | | | | | | | | | |
| 08/28/2009 | CIT Bank, N.A. (OneWest Bank, N.A.) | Pasadena | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 668,440,0 | 000 N/ | /A | 10/02/2009 | \$ | 145,800,000 | \$ 814,240,00 | Opdated portiono data from Servicer/additional program initial |
| 08/28/2009 | CIT Bank, N.A. (OneWest Bank, N.A.) | Pasadena | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 668,440,0 | 000 N/ | /A | 10/02/2009 12/30/2009 | \$ | 145,800,000 1,355,930,000 | \$ 814,240,00 \$ 2,170,170.00 | O Opoateo portiono data from servicer/additional program initial Opoateo portiono data from servicer/additional program initial |

| | | | | | | | | | 07/14/2010 | \$ | (,, | \$ | 1,882,500,000 Updated portfolio data from servicer 1,888,000,000 updated portfolio data from servicer/additional program initial |
|------------|--------------------|----------|----|----------|--|----|---------------|------|--|----------------------|---|----------------------------|---|
| | | | | | | | | | 09/30/2010 | \$ | | \$ | |
| | | | | | | | | | 09/30/2010 | \$ | (51,741,163) | \$ | 1,836,258,837 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2,282) | \$ | 1,836,256,555 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2,674) | \$ | 1,836,253,881 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (24,616) | \$ | 1,836,229,265 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (15,481) | \$ | 1,836,213,784 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (40,606) | \$ | 1,836,173,178 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | \$ | | | |
| | | | | | | | | | 12/27/2012 | | (6,688) | \$ | 1,836,166,490 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (24,811) | | 1,836,141,679 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (9,058) | \$ | 1,836,132,621 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (3,154) | \$ | 1,836,129,467 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | (500,000) | \$ | 1,835,629,467 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | (4,440,000) | \$ | 1,831,189,467 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | (277,680,000) | \$ | 1,553,509,467 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (5,188,787) | | 1,548,320,680 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | \$ | | | |
| | | | | | | | | | 01/16/2014 | | (25,750,000) | | 1,522,570,680 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | (10,000) | | 1,522,560,680 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (6,240,000) | \$ | 1,516,320,680 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (181,765) | \$ | 1,516,138,915 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2014 | \$ | (30,000) | \$ | 1,516,108,915 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | | \$ | 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 |
| | | | - | + | | + | | | | \$ | | | |
| | - | | - | | 1 | | | | 07/29/2014 | - | | \$ | 1,492,115,551 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2014 | \$ | | \$ | 1,492,765,551 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ | (1,394,443) | | 1,491,371,108 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2014 | \$ | 100,000 | \$ | 1,491,471,108 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ | 180,000 | \$ | 1,491,651,108 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ | | \$ | 1,327,516,049 Updated due to quarterly assessment and reallocation |
| | | | | + | | | | | 01/15/2015 | \$ | | \$ | 1,327,536,049 Transfer of cap due to servicing transfer |
| | | | - | - | | - | | | | \$ | | - | |
| | | | - | | | | | | 03/26/2015 | | (61,475,721) | | 1,266,060,328 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2015 | \$ | 10,000 | | 1,266,070,328 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ | (241,812,784) | \$ | 1,024,257,544 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ | (10,000) | \$ | 1,024,247,544 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ | (140,000) | \$ | 1,024,107,544 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ | (57,027,798) | | 967,079,746 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ | (220,000) | | |
| | | | | | | | | | | | | | 966,859,746 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ | (75,969,820) | | 890,889,926 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (55,846,129) | \$ | 835,043,797 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (176,741,972) | \$ | 658,301,825 Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (3,622,613) | \$ | 654,679,212 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (27,071,758) | \$ | 627,607,454 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (16,052,761) | S | 611,554,693 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (15,879,140) | | 595,675,553 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | \$ | | | |
| | | | - | | | | | | 09/28/2016 | | (27,620,143) | | 568,055,410 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (25,878,536) | \$ | 542,176,874 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 9,977,085 | \$ | 552,153,959 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (404,062) | \$ | 551,749,897 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ | (62,692) | \$ | 551,687,205 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ | (10,000) | \$ | 551,677,205 Transfer of cap due to servicing transfer |
| | | | | + | <u> </u> | | | | 02/27/2017 | \$ | (1,071,284) | | 550,605,921 Transfer of cap due to servicing transfer |
| | | | | - | | | | | | \$ | | | |
| | - | | - | - | | | | | 03/16/2017 | | (1,580,000) | \$ | 549,025,921 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (69,518) | | 548,956,403 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (537,629) | | 548,418,774 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (16,327) | \$ | 548,402,447 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (9,223,004) | \$ | 539,179,443 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | | \$ | 538,004,210 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (1,263,857) | | 536,740,353 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | | | |
| 04/40/0000 | lauri i | 0.5.11 | | Dl | Floradel lestoment feet le 11 11 11 11 11 11 | - | | | | | (64,575) | | 536,675,778 Transfer of cap due to servicing transfer |
| 04/13/2009 | CitiMortgage, Inc. | O'Fallon | МО | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,071,000,000 | WA . | 06/12/2009 | \$ | (991,580,000) | | 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 09/30/2009 | \$ | 1,010,180,000 | | |
| | | | | | | | | | 12/30/2009 | \$ | (105,410,000) | \$ | 2,089,600,000 1,984,190,000 ÜPaatea portrollo data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | (199,300,000) | \$ | 1,984,190,000 Updated portrollo data from servicer/adoitional program initial 1,784,890,000 Chapter of one due to consider trope trope to the consideration trapeter. |
| | | | | | | | | | 04/19/2010 | | (230.000) | \$ | 1,784,660,000 Transfer of cap due to servicing transfer |
| | | | - | | | | | | 05/14/2010 | \$ | (3,000,000) | φ | 1,764,000,000 Transier of cap due to servicing transier |
| | | | | - | | | | | | | | | 1,781,660,000 Transfer of cap due to servicing transfer |
| | | | | - | | | | | 06/16/2010 | \$ | (12,280,000) | | 1,769,380,000 Transfer of cap due to servicing transfer |
| | | | | 1 | | | | | 07/14/2010 | \$ | | | 1,011,700,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ | (7,110,000) | • | |
| | | | | | | | | | | | | Ф | 1,004,590,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ | (6,300,000) | | |
| | | | | | | | | | 08/13/2010 | - | | \$ | 998,290,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 09/15/2010 | \$ | (8,300,000) | \$ | 998,290,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 09/15/2010 09/30/2010 | \$ | (8,300,000) 32,400,000 | \$ \$ \$ | 998,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 |
| | | | | | | | | | 08/13/2010 09/15/2010 09/30/2010 09/30/2010 | \$ \$ \$ | (8,300,000) 32,400,000 101,287,484 | \$ \$ \$ | 998,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portionio data from servicer/additionar program mittan 1,123,677,484 Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 | \$ \$ \$ \$ | (8,300,000) 32,400,000 101,287,484 (1,400,000) | \$ \$ \$ \$ | 998,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Dypodate portionio data morth service/additional program mitual 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/16/2010 | \$ \$ \$ \$ | (8,300,000) 32,400,000 101,287,484 | \$ \$ \$ \$ | 998,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Updated portrolino data from servicer/accidental program initial 1,123,677,484 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 |
| | | | | | | | | | 08/13/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 | \$ \$ \$ \$ | (8,300,000) 32,400,000 101,287,484 (1,400,000) | \$ \$ \$ \$ \$ | 998,290,000 Transfer of cap due to servicing transfer 989,990,000 Transfer of cap due to servicing transfer 1,022,390,000 Dypodate portionio data morth service/additional program mitual 1,123,677,484 Updated portfolio data from servicer 1,122,277,484 Transfer of cap due to servicing transfer |

| | | | 02/16/2011 | 1 \$ | (4,600,000) | \$ | 1,103,976,503 Transfer of cap due to servicing transfer |
|--|--|--|--|------|---------------------------|----|--|
| | | | | | | | 1,703,976,503 Transfer of cap due to servicing transfer |
| | | | 03/16/2011 | | (30,500,000) | | 7 |
| | | | 03/30/2011 | | (1,031) | | 1,073,475,472 Updated due to quarterly assessment and reallocation |
| | | | 04/13/2011 | | 100,000 | | 1,073,575,472 Transfer of cap due to servicing transfer |
| | | | 05/13/2011 | | (7,200,000) | \$ | 1,066,375,472 Transfer of cap due to servicing transfer |
| | | | 06/16/2011 | 1 \$ | (400,000) | \$ | 1,065,975,472 Transfer of cap due to servicing transfer |
| | | | 06/29/2011 | 1 \$ | (9,131) | \$ | 1,065,966,341 Updated due to quarterly assessment and reallocation |
| | | | 07/14/2011 | 1 \$ | (14,500,000) | \$ | 1,051,466,341 Transfer of cap due to servicing transfer |
| | | | 08/16/2011 | 1 \$ | (1,600,000) | \$ | 1,049,866,341 Transfer of cap due to servicing transfer |
| | | | 09/15/2011 | _ | 700,000 | | 1,050,566,341 Transfer of cap due to servicing transfer |
| | | | 10/14/2011 | | 15,200,000 | | 1,065,766,341 Transfer of cap due to servicing transfer |
| | | | 11/16/2011 | | (2,900,000) | | 1,062,866,341 Transfer of cap due to servicing transfer |
| | | | | | | | |
| | | | 12/15/2011 | | (5,000,000) | | 1,057,866,341 Transfer of cap due to servicing transfer |
| | | | 01/13/2012 | | (900,000) | \$ | 1,056,966,341 Transfer of cap due to servicing transfer |
| | | | 02/16/2012 | | | | 1,055,866,341 Transfer of cap due to servicing transfer |
| | | | 03/15/2012 | 2 \$ | (1,700,000) | \$ | 1,054,166,341 Transfer of cap due to servicing transfer |
| | | | 04/16/2012 | 2 \$ | (600,000) | \$ | 1,053,566,341 Transfer of cap due to servicing transfer |
| | | | 05/16/2012 | 2 \$ | (340,000) | \$ | 1,053,226,341 Transfer of cap due to servicing transfer |
| | | | 06/14/2012 | 2 \$ | (2,880,000) | \$ | 1,050,346,341 Transfer of cap due to servicing transfer |
| | | | 06/28/2012 | | | \$ | 1,050,340,843 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2012 | _ | (298,960,000) | | 751,380,843 Transfer of cap due to servicing transfer |
| | | | 07/27/2012 | | 263,550,000 | | |
| | | | | | | | 1,014,930,843 Transfer of cap due to servicing transfer |
| | | | 08/16/2012 | | 30,000 | | 1,014,960,843 Transfer of cap due to servicing transfer |
| | | | 09/27/2012 | | (12,722) | | 1,014,948,121 Updated due to quarterly assessment and reallocation |
| | | | 10/16/2012 | | | | 1,010,928,121 Transfer of cap due to servicing transfer |
| | | | 11/15/2012 | 2 \$ | (1,460,000) | \$ | 1,009,468,121 Transfer of cap due to servicing transfer |
| | | | 12/14/2012 | 2 \$ | (6,000,000) | \$ | 1,003,468,121 Transfer of cap due to servicing transfer |
| | | | 12/27/2012 | 2 \$ | (1,916) | \$ | 1,003,466,205 Updated due to quarterly assessment and reallocation |
| | | | 02/14/2013 | | (8,450,000) | | 995,016,205 Transfer of cap due to servicing transfer |
| | | | 03/14/2013 | | (1,890,000) | | 993,126,205 Transfer of cap due to servicing transfer |
| | | | 03/25/2013 | | (6,606) | \$ | 993,119,599 Updated due to quarterly assessment and reallocation |
| | | | 04/16/2013 | | | | |
| | | | | | (3,490,000) | | 989,629,599 Transfer of cap due to servicing transfer |
| | | | 06/14/2013 | | (3,630,000) | | 985,999,599 Transfer of cap due to servicing transfer |
| | | | 06/27/2013 | | (2,161) | | 985,997,438 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2013 | 3 \$ | (26,880,000) | \$ | 959,117,438 Transfer of cap due to servicing transfer |
| | | | 09/16/2013 | 3 \$ | (12,160,000) | \$ | 946,957,438 Transfer of cap due to servicing transfer |
| | | | 09/27/2013 | 3 \$ | (610) | \$ | 946,956,828 Updated due to quarterly assessment and reallocation |
| | | | 11/14/2013 | 3 \$ | (38,950,000) | \$ | 908,006,828 Transfer of cap due to servicing transfer |
| | | | 12/16/2013 | 3 \$ | (8,600,000) | \$ | 899,406,828 Transfer of cap due to servicing transfer |
| | | | 12/23/2013 | | | | 898,637,129 Updated due to quarterly assessment and reallocation |
| | | | 01/16/2014 | | (5,360,000) | | 893,277,129 Transfer of cap due to servicing transfer |
| | | | 02/13/2014 | | (7,680,000) | \$ | 885,597,129 Transfer of cap due to servicing transfer |
| | | | 03/14/2014 | | | | |
| | | | | | (2,950,000) | | 882,647,129 Transfer of cap due to servicing transfer |
| | | | 03/26/2014 | | (21,827) | | 882,625,302 Updated due to quarterly assessment and reallocation |
| | | | 04/16/2014 | | (60,000) | \$ | 882,565,302 Transfer of cap due to servicing transfer |
| | | | 05/15/2014 | 4 \$ | (30,000) | \$ | 882,535,302 Transfer of cap due to servicing transfer |
| | | | 06/16/2014 | 4 \$ | (330,000) | \$ | 882,205,302 Transfer of cap due to servicing transfer |
| | | | 06/26/2014 | 4 \$ | (195,762) | \$ | 882,009,540 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2014 | 4 \$ | (430,000) | \$ | 881,579,540 Transfer of cap due to servicing transfer |
| | | | 07/29/2014 | | (377,564) | | 881,201,976 Updated due to quarterly assessment and reallocation |
| | | | 08/14/2014 | | (1,080,000) | | 880,121,976 Transfer of cap due to servicing transfer |
| | | | 09/29/2014 | | | | 880,029,481 Updated due to quarterly assessment and reallocation |
| | | | | | | | |
| | | | 10/16/2014 | | (1,510,000) | | 878,519,481 Transfer of cap due to servicing transfer |
| | | | 11/14/2014 | | 30,000 | | 878,549,481 Transfer of cap due to servicing transfer |
| | | | 12/16/2014 | | (2,910,000) | | 875,639,481 Transfer of cap due to servicing transfer |
| | | | 12/29/2014 | | 94,089,225 | | 969,728,706 Updated due to quarterly assessment and reallocation |
| | | | 01/15/2015 | 5 \$ | (34,650,000) | \$ | 935,078,706 Transfer of cap due to servicing transfer |
| | | | 02/13/2015 | 5 \$ | (2,440,000) | \$ | 932,638,706 Transfer of cap due to servicing transfer |
| | | | 03/16/2015 | 5 \$ | (19,110,000) | \$ | 913,528,706 Transfer of cap due to servicing transfer |
| | | | 03/26/2015 | | 76,351,360 | | 989,880,066 Updated due to quarterly assessment and reallocation |
| | | | 04/16/2015 | | (6,750,000) | | 983,130,066 Transfer of cap due to servicing transfer |
| | | | 04/28/2015 | | 57,599,924 | | 1.040,729,990 Updated due to guarterly assessment and reallocation |
| | | | 05/14/2015 | | | | 7 |
| | | | | | | | 1,013,649,990 Transfer of cap due to servicing transfer |
| | | | 06/16/2015 | | (79,070,000) | | 934,579,990 Transfer of cap due to servicing transfer |
| | | | 06/25/2015 | | 86,251,406 | - | 1,020,831,396 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2015 | _ | (30,000) | | 1,020,801,396 Transfer of cap due to servicing transfer |
| | | | 08/14/2015 | | (18,320,000) | \$ | 1,002,481,396 Transfer of cap due to servicing transfer |
| | | | 09/16/2015 | 5 \$ | (290,000) | \$ | 1,002,191,396 Transfer of cap due to servicing transfer |
| | | | 09/28/2015 | | 24,031,176 | | |
| | | | 10/15/2015 | | (10,000) | | 1,026,212,572 Transfer of cap due to servicing transfer |
| | | | 11/16/2015 | _ | (2,430,000) | | 1,023,782,572 Transfer of cap due to servicing transfer |
| | | | 12/16/2015 | | (13,640,000) | | |
| | | | | | | | 1,010,142,572 Transfer of cap due to servicing transfer |
| | | | 12/28/2015 | | 20,325,747 | | 1,030,468,319 Updated due to quarterly assessment and reallocation |
| | | | | | | | |
| | | | 01/14/2016 | _ | (440,000) | | 1,030,028,319 Transfer of cap due to servicing transfer |
| | | | 01/14/2016 02/16/2016 02/25/2016 | 6 \$ | (250,000) (34,557,541) | \$ | 1,030,028,319 Transfer of cap due to servicing transfer 1,029,778,319 Transfer of cap due to servicing transfer 995,220,778 Reallocation due to MHA program deobligation |

| | The Villages Greenwood Village | FL | Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ | - N | WA . | 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2014 06/15/2016 06/15/2016 06/15/2016 06/27/2016 | \$ | (1,430,000) 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 45,056 (145,056) (145,056) (10,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (2,840) (1,000) (1,000) (2,840) (1,000) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 600,000 000,00 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Tupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly asses |
|--|---------------------------------|-----|------------|--|------|----------|------|---|--|---|--|--|---|
| itizens First Wholesale Mortgage ompany | The Villages Greenwood | | | | \$ | | WA | 07/14/2010 09/30/2010 01/06/2011 08/32/2011 08/23/2011 08/23/2011 08/23/2012 12/27/2012 12/27/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2013 12/23/2013 08/27/2013 08/27/2013 08/27/2014 05/15/2014 09/30/2009 03/26/2010 09/30/2009 12/30/2009 03/26/2010 09/30/2010 02/17/2011 30 03/16/2015 11/16/2015 12/28/2015 02/25/2016 03/16/2016 03/25/2016 03/25/2016 03/25/2016 05/25/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 45,056 (145,056) (145,056) (10,000) (25,915) (10,000) (26,940) (1,7515) (10,702) (10,705) (116,761) (6,821) (122) (19) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 600,000 000,00 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due |
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| itizens First Wholesale Mortgage ompany | The Villages Greenwood | | | | \$ | | WA | 07/14/2010 09/30/2010 01/06/2011 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 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 05/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4) (6,733) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 45,056 | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 600,000 0 0 0 0 0 0 0 0 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Tremination of SPA Updated portfolio data from servicer/additional program initial ceps Updated portfolio data from servicer |
| itizens First Wholesale Mortgage | The Villages | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 30,000 N | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 05/15/2014 05/15/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 45,056 | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,610 595,67 595,587 595,587 595,522 595,514 595,484 595,484 595,489 595,489 598,499 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer |
| itizens First Wholesale Mortgage | | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 30,000 | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 05/15/2014 05/15/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 45,056 | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,610 595,67 595,587 595,587 595,522 595,514 595,484 595,484 595,489 595,489 598,499 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer |
| itizens First Wholesale Mortgage | | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 30,000 | | 07/14/2010 09/30/2010 01/06/2011 06/39/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2013 12/23/2013 05/26/2014 06/26/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 (580,000) 70,000 | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,612 595,610 595,607 595,583 595,567 595,522 595,514 595,484 595,473 595,469 588,736 588,499 598,659 41,806 20,000 510,000 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer/additional program initial Cap Updated portfolio data from servicer |
| itizens First Wholesale Mortgage | | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 30,000 N | | 07/14/2010 09/30/2010 01/106/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/30/2009 12/30/2009 03/26/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (8) (30) (111) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) 590,000 | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,610 595,670 595,583 595,587 595,522 595,514 595,484 595,473 595,489 595,679 595,659 41,806 20,000 510,000 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial |
| itizens First Wholesale Mortgage | | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 30,000 N | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 05/15/2014 05/15/2014 09/30/2009 12/30/2009 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,610 595,583 595,567 595,522 595,514 595,484 595,469 595,46 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to SPA Updated portfolio data from servicer/additional program initial Cense |
| itizens First Wholesale Mortgage | | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 30,000 N | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/25/2014 05/15/2014 06/26/2014 06/26/2014 06/30/2009 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) (10,000) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,610 595,607 595,583 595,567 595,522 595,514 595,484 595,473 595,469 588,736 588,499 588,736 588,499 598,695 598,499 598,695 598,499 598,695 598,499 598,49 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated for the proving transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated for the proving transfer Updated of the proving transfer Updated for the proving transfer |
| itizens First Wholesale Mortgage | | FI | Purchase | Financial Instrument for Home I can Modifications | S | 30,000 | | 07/14/2010 09/30/2010 01/06/2011 06/39/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/25/2014 05/15/2014 06/15/2014 06/15/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) (1,353,853) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,610 595,607 595,583 595,567 595,522 595,514 595,484 595,473 595,469 588,736 588,499 588,736 588,499 598,695 598,499 598,695 598,499 598,695 598,499 598,49 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated for the proving transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated for the proving transfer Updated of the proving transfer Updated for the proving transfer |
| | | | | | | | | 07/14/2010 09/30/2010 01/06/2011 06/39/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2013 05/25/2014 06/26/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,610 595,583 595,567 595,522 595,514 595,484 595,473 595,469 588,736 588,499 598,49 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| THE VEHICLE THE PARTY OF THE PA | | | | | | | | 07/14/2010 09/30/2010 01/06/2011 06/39/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2013 05/25/2014 06/26/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (8) (30) (11) (4) (6,733) (237) (90,000) (2,840) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,610 595,610 595,583 595,587 595,522 595,514 595,484 595,473 595,469 588,736 588,499 588,499 598,499 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| THE VEHICLE PAIN | | | | | | | | 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 09/27/2013 09/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (111) (4) (6,733) (237) (90,000) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,610 595,583 595,587 595,522 595,514 595,484 595,473 595,469 595,46 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| THE VALUE OF THE V | | | | | | | | 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 09/27/2013 09/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) (237) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,610 595,583 595,587 595,522 595,514 595,484 595,473 595,469 595,46 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| THE VEHICLE THE PARTY OF THE PA | | | | | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) (6,733) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,607 595,583 595,567 595,522 595,514 595,484 595,484 595,486 595,486 588,736 588,736 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| THE CHARGE BEIN | | | | | | | | 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) (4) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 595,612 595,610 595,607 595,583 595,567 595,522 595,514 595,48 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| THE VICTORIAL CONTROL | | | | | | | | 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 | \$ \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) (30) (11) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 600,000 695,612 695,610 695,610 695,607 695,583 695,567 695,522 695,514 695,473 695,473 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| THE VEHICLE DELIK | | | | | | | | 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 | \$ \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) (8) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 600,000 695,612 695,607 695,583 695,567 695,522 695,514 695,484 695,484 695,484 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| THE PROPERTY OF THE PROPERTY O | | | | | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 | \$ \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 600,000 695,612 695,607 695,583 695,567 695,522 695,514 695,514 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| THE CHARGE BEIN | | | | | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 | \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) (45) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 600,000 695,612 695,610 695,583 695,583 695,567 695,522 695,52 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| nazers institutional balls | 7, 3 | | | | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 | \$ \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) (16) | \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, | 600,000 695,612 695,610 695,607 695,583 695,567 695,56 | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| nazers institutional balls | | | | | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ \$ \$ \$ | 1,430,000 95,612 (2) (3) (24) | \$ 1, \$ 1, \$ 1, \$ 1, | 500,000 K 595,612 K 595,610 K 595,607 K 595,583 K | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| nizeris i i ist redicitel belik | | | | | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 | \$ \$ \$ | 1,430,000 95,612 (2) (3) | \$ 1, \$ 1, \$ 1, | 500,000 U 595,612 U 595,610 U 595,607 U | Updated portfolio data from servicer Updated portfolio data from servicer Updated up oquarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| TIZZI I IIST NAIGHEI BANK | | | | | | | | 07/14/2010 09/30/2010 01/06/2011 | \$ | 1,430,000 95,612 (2) | \$ 1, \$ 1, | 600,000 l 695,612 l 695,610 l | Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| Indicate Park | y | | | | | | | 07/14/2010 09/30/2010 | \$ | 1,430,000 95,612 | \$ 1, | 600,000 l 695,612 l | Updated portfolio data from servicer Updated portfolio data from servicer |
| IIIZZIIS I IIST National Daile | | | | | | | | 07/14/2010 | | 1,430,000 | | 00,000 | Updated portfolio data from servicer |
| MIZOIST IIST NATIONAL DAIR | | | | | | - | | | | | • | | |
| IIIZCIIS I IIST I VALIONAI DANK | -pg, | | | | | | | | 2 | | 3 | | UDDALED DOMINIO DATA FOR SERVICE |
| | | IL. | ruicilase | i manoral modulications notice Loan Modifications | φ 6 | 20,000 N | W/A | | \$ | (580,000) | \$ | | Updated portfolio data from servicer |
| itizens First National Bank | Spring Valley | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 6 | 20,000 N | J/Δ | 01/22/2010 | \$ | 30,000 | s | 50,000 | Demination of SPA Updated portrollo data from servicer/additional program initial |
| | | | | | | - | | 03/23/2011 | \$ | (1,160,443) | | - | Termination of SDA |
| uzono Community Dalik | i reepurg | IL. | . 0.0.1030 | | | | W/A | 01/06/2011 | \$ | (2) | • • | | Updated due to quarterly assessment and reallocation |
| itizens Community Bank | Freeburg | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 8 | 000,000 | N/A | 09/30/2010 | \$ | 360,445 | | | Updated portfolio data from servicer |
| | | | | | 1 | - | | 02/26/2018 | \$ | (78,009) | | | Transfer of cap due to servicing transfer |
| | | | | | 1 | - | | 12/21/2017 | \$ | (329,679) | | | Transfer of cap due to servicing transfer |
| | | | | | 1 | - | | 10/26/2017 | \$ | 279,111 | | | Transfer of cap due to servicing transfer |
| | | | | | | - | | 09/26/2017 | \$ | 6,239,488 | | | Transfer of cap due to servicing transfer |
| | İ | | | | | | | 07/26/2017 | \$ | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2017 | \$ | (346,282) | | _ | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ | (38,076) | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2017 | \$ | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | (538,265) | \$ 938, | 20,372 | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2017 | \$ | (1,960,000) | \$ 939, | 58,637 | Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2017 | \$ | 20,000 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2016 | \$ | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2016 | \$ | (1,260,000) | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ | (359,401) | \$ 942, | 06,381 I | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/16/2016 | \$ | (80,000) | \$ 942, | 65,782 | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/07/2016 | | - | \$ 942, | 945,782 I | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ | 272,562,455 | \$ 942, | 45,782 l | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2016 | \$ | (271,360,000) | \$ 670, | 883,327 | Transfer of cap due to servicing transfer |
| | | | | | | | | | \$ | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/15/2016 | \$ | (3,980,000) | | _ | Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2016 | \$ | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | \$ | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | \$ | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2016 | \$ | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | - | | 06/16/2016 | \$ | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | \$ | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | - | | | | | | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | + | | | | | | | - | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/2016 | \$ | (6,120,000) | \$ 989. | 00.778 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 04/14/2016 04/14/2016 04/14/2016 04/14/2016 05/31/2017 05/31/2017 05/ | 03/28/2016 S 04/14/2016 S 04/14/2016 S 05/16/2016 S 05/16/2016 S 05/31/2016 S 05/31/2016 S 06/16/2016 S 06/16/2016 S 06/16/2016 S 07/14/2016 S 07/14/2016 S 07/14/2016 S 07/14/2016 S 06/16/2016 S 06/16/2017 S 06/1 | 03/28/2016 \$ (588,465) 04/14/2016 \$ (14,990,000) 05/16/2016 \$ (20,250,000) 05/16/2016 \$ (20,250,000) 05/11/2016 \$ (15,740,000) 06/16/2016 \$ (15,740,000) 06/16/2016 \$ (15,740,000) 07/14/2016 \$ (2,960,000) 07/14/2016 \$ (2,960,000) 07/14/2016 \$ (2,960,000) 07/14/2016 \$ (3,560,000) 08/16/2016 \$ (3,560,000) 09/15/2016 \$ (3,560,000) 09/15/2016 \$ (3,560,000) 09/15/2016 \$ (3,980,000) 09/15/2016 \$ (3,980,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (27,1360,000) 09/15/2016 \$ (3,594,01) 09/15/2016 \$ (3,594,01) 09/15/2017 \$ (3,594,01) 09/15/2017 \$ (5,946,282) 09/15/2017 \$ (5,946,282) 09/15/2017 \$ (3,946,282) | 03/28/2016 \$ (588,455) \$ 988.6 \$ 988.6 \$ 04/14/2016 \$ (14,990,000) \$ 973.5 \$ 04/14/2016 \$ (20,250,000) \$ 953.5 \$ 05/16/2016 \$ (20,250,000) \$ 953.5 \$ 05/16/2016 \$ (16,740,000) \$ 943.5 \$ 05/16/2016 \$ (16,740,000) \$ 949.5 \$ 06/16/2016 \$ (16,740,000) \$ 949.5 \$ 06/16/2016 \$ (17,740,000) \$ 949.5 \$ 06/16/2016 \$ (7,280,000) \$ 957.2 \$ 07/17/2016 \$ 7,280,000 \$ 957.2 \$ 07/17/2016 \$ 7,280,000 \$ 957.2 \$ 07/17/2016 \$ 5,540,105 \$ 959.5 \$ 06/16/2016 \$ (33,560,000) \$ 922.5 \$ 09/15/2016 \$ (33,560,000) \$ 922.5 \$ 09/15/2016 \$ (33,560,000) \$ 922.5 \$ 09/15/2016 \$ (33,560,000) \$ 922.5 \$ 09/15/2016 \$ (33,560,000) \$ 921.5 \$ 09/15/2016 \$ (27,350,000) \$ 947.5 \$ 09/15/2016 \$ (27,350,000) \$ 947.5 \$ 09/15/2016 \$ (27,350,000) \$ 09/15/2016 \$ (27,350,000) \$ 09/15/2016 \$ (27,350,000) \$ 09/15/2016 \$ (27,350,000) \$ 09/15/2016 \$ (27,350,000) \$ 09/15/2016 \$ 09/15/2016 \$ (27,350,000) \$ 09/15/2016 \$ 09 | 03/28/2016 \$ (588.465) \$ 988.512,313 0414/2016 \$ (14,99.000) \$ 973.522,313 065/16/2016 \$ (20,260,000) \$ 953.272,313 065/16/2016 \$ (20,260,000) \$ 953.272,313 065/16/2016 \$ (10,423,699) \$ 966.696,212 066/16/2016 \$ (16,740,000) \$ 946.956,212 061/16/2016 \$ (7,280,004) \$ 997.285,213 062/7/2016 \$ 7,280,004 \$ 997.285,213 07/7/2016 \$ 7,280,004 \$ 997.285,213 07/7/2016 \$ (2,960,000) \$ 943.956,214 07/14/2016 \$ (2,960,000) \$ 954.776,216 07/14/2016 \$ (3,980,000) \$ 926.356,321 08/16/2016 \$ (3,980,000) \$ 926.356,321 09/15/2016 \$ (3,980,000) \$ 926.356,321 09/15/2016 \$ (3,980,000) \$ 927.356,321 09/15/2016 \$ (3,980,000) \$ 927.356,321 09/15/2016 \$ (3,980,000) \$ 927.356,321 09/15/2016 \$ (3,980,000) \$ 927.356,321 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 942,945,782 09/15/2016 \$ (271,380,000) \$ 941,946,381 09/15/2016 \$ (271,980,000) \$ 941,946,381 09/15/2016 \$ (3,980,000) \$ 941,946,381 09/15/2016 \$ (477,44) \$ 941,196,637 09/15/2016 \$ (477,44) \$ 941,196,637 09/15/2017 \$ (38,865) \$ 938,780,372 09/15/2017 \$ (38,865) \$ 938,780,372 09/15/2017 \$ (38,865) \$ 938,780,372 09/15/2017 \$ (38,865) \$ 938,780,372 09/15/2017 \$ (38,865) \$ 938,780,372 09/15/2017 \$ (38,865) \$ 938,850,372 09/15/2017 \$ (38,865) \$ 938,850,372 09/15/2017 \$ (38,865) \$ 938,850,372 09/15/2017 \$ (38,865) |

| | 1 | | _ | | | | | | 00/00/0047 | | (400) | | l= |
|------------|-----------------------------------|----------------|-------|-----------|--|------------|---------|---|--|----------------|-------------------|--------------------------|--|
| | | | | | | | | - | 06/26/2017 | \$ | (163) | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | 07/26/2017 | \$ | (5) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/26/2017 | \$ | (6,519) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (808) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (842) | \$ 107,06 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (41) | \$ 107,02 | Transfer of cap due to servicing transfer |
| 05/15/2014 | Columbia Bank | Fair Lawn | NJ | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 05/15/2014 | \$ | 160,000 | \$ 160,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | (72) | \$ 159,92 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (143) | \$ 159,78 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (47) | \$ 159,73 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | 35,609 | \$ 195,34 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (1,841) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (11,344) | | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (240) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (1,896) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 06/27/2016 | \$ | (1,164) | *, | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 07/27/2016 | \$ | (1,201) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (2,222) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | _ | - | 10/25/2016 | \$ | (2,165) | | |
| | | | - | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | 11/07/2016 | \$ | 835 | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 11/29/2016 | \$ | (131) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 12/27/2016 | \$ | (20) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (348) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ | 40,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (70) | \$ 213,54 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (540) | \$ 213,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (16) | \$ 212,98 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (17,465) | \$ 195,51 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (2,166) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (110) | £ 400.00° | Townston of one does to one delegation of the |
| 12/04/2009 | Community Bank & Trust Company | Clarks Summit | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 380.0 | 00 N/A | | 01/22/2010 | \$ | 10,000 | \$ 390,000 | opoated portiono data from servicer/additional program initial |
| | Community Bank & Track Company | Cidino Cumini | 1.71 | | | Ψ 555,0 | 30 1471 | _ | 03/26/2010 | \$ | 520,000 | | Updated portfolio data from servicer |
| | | | _ | | | | | _ | 07/14/2010 | \$ | (810,000) | | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 45,056 | | Updated portfolio data from servicer |
| | | | - | | | | _ | - | | \$ | | | |
| | | | - | | | | | - | 06/29/2011 | | (1) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | 06/28/2012 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/27/2012 | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 03/25/2013 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (232) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ 144,71 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (191) | \$ 144,524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/26/2014 | \$ | (144,524) | | Termination of SPA |
| 09/30/2010 | Community Credit Union of Florida | Rockledge | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,000,0 | 00 N/A | | 09/30/2010 | \$ | 901,112 | \$ 2,901,112 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (4) | \$ 2,901,10 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (5) | \$ 2,901,10 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (48) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (36) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 09/14/2012 | \$ | (2,888,387) | | Termination of SPA |
| 09/30/2010 | CU Mortgage Services, Inc. | New Brighton | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | - | 09/30/2010 | \$ | 45,056 | | Updated portfolio data from servicer |
| 00/00/2010 | CO Wortgage Gervices, Inc. | 14CW Dilgitton | 10114 | - Grondoo | T I I I I I I I I I I I I I I I I I I I | Ψ 100,0 | 30 IVA | | 06/29/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | _ | - | | | | | |
| | | | | | | | _ | - | 06/28/2012 09/27/2012 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | - | - | | | | - | - | | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | - | | - | | | - | _ | - | 03/25/2013 | | (1) | | Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | - | 12/23/2013 | \$ | (232) | | Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | - | 03/26/2014 | \$ | (8) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | - | 06/26/2014 | \$ | (96) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (191) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (63) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (7,654) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (2,879) | \$ 133,92 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (11,347) | \$ 122,58 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (2,691) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (3,595) | | Updated due to quarterly assessment and reallocation |
| | | i e | | | | | | | 12/28/2015 | \$ | (2,660) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (7,597) | | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (159) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | † | 1 | _ | 05/31/2016 | \$ | (1,242) | | Updated due to quarterly assessment and reallocation |
| | | | | | + | + | | | 06/27/2016 | \$ | (742) | | Updated due to quarterly assessment and reallocation |
| | | | + | - | | | + | - | | | | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | - | | | | + | - | 07/27/2016 | \$ | (742) | | |
| | | | - | | | | - | - | 09/28/2016 | | (1,298) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | 1 | | 10/25/2016 | \$ | (1,226) | \$ 100,629 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 44/07/2212 | | 194 | | |
| | | | | | | | | | 11/07/2016 | \$ | 472 | \$ 101,10 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 11/29/2016 12/27/2016 | \$ \$ \$ | 472 (8) (1) | \$ 101,10° \$ 101,09° | |

| | | | | | | | | | _ | 0.0000000000000000000000000000000000000 | - | | | |
|------------|----------------------------------|---------------------|------|----------|--|---------|---------|-----|---|---|----|---------------|----------------|--|
| | | | | | | | | | | 02/27/2017 | \$ | (22) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/26/2017 | \$ | (1) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2017 | \$ | (11) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/14/2017 | \$ | (101,058) | | - Termination of SPA |
| 12/16/2013 | Desjardins Bank N.A. | Hallandale Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 | 12/16/2013 | \$ | 30,000 | \$ 30,000 | Transfer of cap due to servicing transfer |
| | | Beach | | - | | | | | | 09/16/2014 | \$ | 10,000 | \$ 40.000 | Transfer of cap due to servicing transfer |
| 01/15/2010 | Digital Federal Credit Union | Marlborough | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 3. | 050,000 | N/A | _ | 03/26/2010 | \$ | 12,190,000 | | Updated portfolio data from servicer |
| | Digital 1 oddrai Grouk Griion | manborough | 14.0 | | | ψ σ, | 000,000 | | _ | 05/14/2010 | \$ | (15,240,000) | , ., | - Termination of SPA |
| 04/24/2009 | Ditech Financial LLC (Green Tree | 0.1.0.1 | | Purchase | Financial Instrument for Home Loan Modifications | | | | _ | 06/17/2009 | _ | - | | |
| 04/24/2009 | Servicing LLC) | Saint Paul | MN | Purchase | Financial instrument for Home Loan Modifications | \$ 156, | 000,000 | N/A | | | \$ | (64,990,000) | \$ 91,010,000 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2009 | \$ | 130,780,000 | \$ 221,790,000 | Opoateo portiono data from Servicer/additional program mittal |
| | | | | | | | | | | 12/30/2009 | \$ | (116,750,000) | | ο οροαιεο portiono data from servicer/additional program mitial |
| | | | | | | | | | | 03/26/2010 | \$ | 13,080,000 | | Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ | (24,220,000) | | Updated portfolio data from servicer |
| | | | | | | | | | | 07/16/2010 | \$ | 210,000 | \$ 94,110,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/13/2010 | \$ | 2,200,000 | \$ 96,310,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/10/2010 | \$ | 34,600,000 | \$ 130,910,000 | Oppoated portrollo data from servicer/additional program initial |
| | | | | | | | | | | 09/30/2010 | \$ | 5,600,000 | | Opdated portiono data from servicer/additional program mitial |
| | | | | | | | | | | 09/30/2010 | \$ | 10,185,090 | | Updated portfolio data from servicer |
| | | | | | | | | | | 10/15/2010 | \$ | 400,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | (213) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/30/2011 | \$ | (250) | \$ 147,094,627 | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/13/2011 | \$ | 1,200,000 | , ., . | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2011 | \$ | 100,000 | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ | (2,302) | \$ 148,392,325 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/14/2011 | \$ | 1,900,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2011 | \$ | 200,000 | \$ 150,492,325 | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | \$ | 200,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2011 | \$ | 400,000 | \$ 151,092,325 | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/16/2012 | \$ | 900,000 | \$ 151,992,325 | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/15/2012 | \$ | 100,000 | \$ 152,092,325 | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2012 | \$ | 3,260,000 | \$ 155,352,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/14/2012 | \$ | 920,000 | \$ 156,272,325 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ | (1,622) | \$ 156,270,703 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2012 | \$ | 110,000 | \$ 156,380,703 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/16/2012 | \$ | 5,120,000 | \$ 161,500,703 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ | (4,509) | \$ 161,496,194 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2012 | \$ | 8,810,000 | \$ 170,306,194 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/15/2012 | \$ | 2,910,000 | \$ 173,216,194 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ | (802) | \$ 173,215,392 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/14/2013 | \$ | 10,210,000 | \$ 183,425,392 | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ | (3,023) | \$ 183,422,369 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/16/2013 | \$ | 140,000 | \$ 183,562,369 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ | (1,077) | \$ 183,561,292 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ | 7,210,000 | \$ 190,771,292 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/15/2013 | \$ | 6,730,000 | \$ 197,501,292 | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | (388) | \$ 197,500,904 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2013 | \$ | 3,610,000 | \$ 201,110,904 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2013 | \$ | (320,000) | \$ 200,790,904 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2013 | \$ | 21,280,000 | \$ 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 | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2014 | \$ | (22,400) | \$ 223,038,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ | 2,280,000 | \$ 225,318,153 | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/15/2014 | \$ | 12,810,000 | \$ 238,128,153 | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2014 | \$ | (2,000,000) | \$ 236,128,153 | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ | (262,535) | \$ 235,865,618 | B Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2014 | \$ | 130,000 | \$ 235,995,618 | B Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/29/2014 | \$ | (499,786) | \$ 235,495,832 | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/14/2014 | \$ | (1,940,000) | \$ 233,555,832 | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/16/2014 | \$ | 380,000 | \$ 233,935,832 | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/29/2014 | \$ | (150,666) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/16/2014 | \$ | (1,120,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/14/2014 | \$ | 760,000 | | 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) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/15/2015 | \$ | (770,000) | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/13/2015 | \$ | 6,000,000 | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2015 | \$ | (1,400,000) | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/26/2015 | \$ | (2,999,340) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2015 | \$ | (1,440,000) | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/28/2015 | \$ | 406,883,574 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 05/14/2015 | \$ | 3,840,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/25/2015 | \$ | 1,933,295 | | Updated due to quarterly assessment and reallocation |
| | | İ | | | | | | | | 07/16/2015 | \$ | 6,480,000 | | 6 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/14/2015 | \$ | 160,000 | | 6 Transfer of cap due to servicing transfer |
| | 1 | | | | 1 | 1 | | | _ | | | .00,000 | - 047,000,340 | |

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| | | | | | | | | | 07/14/2010 | \$ 50,000 | \$ | 200,000 Updated portfolio data from servicer |
|-----------|--------------------------|--------------|----|----------|--|-----------|----------|---|--------------------------|-------------------------|---------|--|
| | | | | | | | | | 09/30/2010 | \$ (54,944) | \$ | 145,056 Updated portfolio data from servicer |
| | | | | | | | | | 05/20/2011 | \$ (145,056) | | Termination of SDA |
| 7/31/2009 | EMC Mortgage Corporation | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 707,38 | .000 N/A | | 09/30/2009 | \$ (10,000) | \$ 70 | Jaza and Updated portrollo data from servicer/additional program initial |
| | 3.3 | | | | | | | | 12/30/2009 | \$ 502,430,000 | | Opuateu portiono data from servicer/additional program mitial |
| | | | | | | | | | 03/26/2010 | \$ (134,560,000) | \$ 1,07 | 9,800,000 Opoateo portrollo data from servicer/additionar program mitiar |
| | | | | | | | | | 07/14/2010 | \$ (392,140,000) | | 3,100,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ | ¢ 60 | 2 470 000 Transfer of can due to consising transfer |
| | | | | | | | | | 09/30/2010 | \$ 13,100,000 | \$ 69 | 5,570,000 Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ (8,006,457) | | 7,563,543 Updated portfolio data from servicer |
| | | | | - | | | | | 10/15/2010 | \$ (100,000) | | 7,463,543 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ (4,400,000) | | 3,063,543 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (802) | | 3,062,741 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ (900,000) | | 12,162,741 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 03/16/2011 | \$ (4,000,000) | | 8,162,741 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 03/30/2011 | \$ (925) | | 8,161,816 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/13/2011 | \$ (122,900,000) | | 5,261,816 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 06/29/2011 | \$ (8,728) | | |
| | | | - | | | | | _ | 07/14/2011 | \$ (600,000) | | 5,253,088 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 0 | 10/19/2011 | \$ (519,211,309) | | 4,653,088 Transfer of cap due to servicing transfer |
| 7/40/0040 | | | | Durch | Figure 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 t | | 11/4 | 8 | | | • | |
| //16/2013 | Everbank | Jacksonville | FL | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 07/16/2013 | \$ | \$ | 60,000 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 09/16/2014 | \$ 30,000 | • | 90,000 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 08/14/2015 | \$ 80,000 | \$ | 170,000 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 09/28/2015 | \$ (8,692) | \$ | 161,308 Updated due to quarterly assessment and reallocation |
| | | | - | | | - | | _ | 12/28/2015 | \$ (10,008) | \$ | 151,300 Updated due to quarterly assessment and reallocation |
| | - | | | | | | | | 02/25/2016 | \$ (28,583) | \$ | 122,717 Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (597) | | 122,120 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (4,673) | \$ | 117,447 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (2,792) | \$ | 114,655 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (2,792) | \$ | 111,863 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (4,883) | \$ | 106,980 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (4,615) | \$ | 102,365 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 1,779 | \$ | 104,144 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (32) | \$ | 104,112 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (5) | \$ | 104,107 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (85) | \$ | 104,022 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (6) | \$ | 104,016 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (43) | \$ | 103,973 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (1) | \$ | 103,972 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ (1,700) | \$ | 102,272 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (211) | \$ | 102,061 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (219) | \$ | 101,842 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (11) | \$ | 101,831 Transfer of cap due to servicing transfer |
| 7/17/2009 | Farmers State Bank | West Salem | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 170 | ,000 N/A | | 09/30/2009 | \$ (90,000) | | 80,000 Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 50,000 | \$ | 130,000 Opoatea portrollo data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ 100,000 | \$ | 230,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (130,000) | \$ | 100,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 45,056 | \$ | 145,056 Updated portfolio data from servicer |
| | | | | | | | | | 05/20/2011 | \$ (145,056) | | - Termination of SPA |
| 9/03/2010 | Fay Servicing, LLC | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,10 | ,000 N/A | | 09/30/2010 | \$ 5,168,169 | \$ | 8,268,169 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (12) | \$ | 8,268,157 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (15) | \$ | 8,268,142 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 400,000 | | 8,668,142 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (143) | | 8,667,999 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ 700,000 | | 9,367,999 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 100,000 | | 9,467,999 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 200,000 | | 9,667,999 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ 1,700,000 | | 1,367,999 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 1,600,000 | | 2,967,999 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 40,000 | | 3,007,999 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (210,000) | | 2,797,999 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (105) | | 2,797,894 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 50,000 | | 2,847,894 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 90,000 | • | 2,937,894 Transfer of cap due to servicing transfer |
| | | | - | | | | | | 09/27/2012 | \$ (294) | | 2,937,600 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 10/16/2012 | \$ 1,810,000 | | 4,747,600 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 12/27/2012 | \$ (61) | | 4,747,539 Updated due to quarterly assessment and reallocation |
| | | | | | | | | - | 01/16/2013 | \$ 30,000 | | 4,777,539 Transfer of cap due to servicing transfer |
| | | | - | | | | | | 02/14/2013 | \$ (590,000) | | 4,187,539 Transfer of cap due to servicing transfer |
| | | | + | | | + | | - | 03/14/2013 | \$ (80,000) | | 4,107,539 Transfer of cap due to servicing transfer 4,107,539 Transfer of cap due to servicing transfer |
| | | | + | | | | | _ | | \$ | | 4,107,339 Transfer of cap due to servicing transfer 4,107,325 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | 03/25/2013 | \$ (214) | | |
| | | | - | | | | | - | 04/16/2013 | 200,000 | | 4,307,325 Transfer of cap due to servicing transfer |
| | | | - | | | - | | - | 05/16/2013 | \$ 3,710,000 | | 8,017,325 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 1,760,000 | | 9,777,325 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | |
| | | | | | | | | | 06/27/2013 07/16/2013 | \$ (86) 6,650,000 | | 9,777,239 Updated due to quarterly assessment and reallocation 16,427,239 Transfer of cap due to servicing transfer |

| | | | | | | | | 06/16/2011 | \$ 100,000 | | 600,000 Transfer of cap due to servicing transfer |
|---------|---------------------------|---------------|----|----------|--|---|-----|--------------------------|--------------------------------|----|---|
| 13/2011 | FCI Lender Services, Inc. | Anaheim Hills | CA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 05/13/2011 | \$ 500,000 | | 500,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ 1,076,341 | | 119,618,182 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ 1,588,497 | | 118,541,841 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ 3,252,805 | | 116,953,344 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/26/2017 | \$ 4,603,892 | | 113,700,539 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ 493,176 | | 108,603,471 Transfer of cap due to servicing transfer 109,096,647 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/26/2017 06/26/2017 | \$ (12,963) 2,385,430 | | 106,218,041 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2017 | \$ (20,000) | | 106,231,004 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ (206,037) | | 106,251,004 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2017 | \$ 3,060,000 | • | 106,457,041 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2017 | \$ 3,010,000 | | 103,397,041 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2016 | \$ (9,384) | • | 100,387,041 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2016 | \$ 240,000 | • | 100,396,425 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ (59,781) | | 100,156,425 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/16/2016 | \$ 2,700,000 | \$ | 100,216,206 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/07/2016 | \$ 516,973 | | 97,516,206 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ (1,340,924) | • | 96,999,233 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2016 | \$ 1,140,000 | | 98,340,157 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2016 | \$ 949,770 | | 97,200,157 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/15/2016 | \$ 3,280,000 | | 96,250,387 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2016 | \$ 680,000 | | 92,970,387 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/27/2016 | \$ (552,076) | | 92,290,387 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2016 | \$ (770,000) | | 93,612,463 Updated due to quarterly assessment and reallocation 92,842,463 Transfer of cap due to servicing transfer |
| | | | - | | | | | 06/27/2016 | \$ (603,048) | | 94,215,511 Transfer of cap due to servicing transfer 93,612,463 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 06/16/2016 | \$ (1,164,291) 3,050,000 | | 91,165,511 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/16/2016 | \$ 1,530,000 | | 92,329,802 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/14/2016 | \$ 1,110,000 | | 90,799,802 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/28/2016 | \$ (179,850) | | 89,689,802 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/2016 | \$ 2,980,000 | | 89,869,652 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/25/2016 | \$ (8,019,526) | \$ | 86,889,652 Reallocation due to MHA program deobligation |
| | | | | | | | | 02/16/2016 | \$ (740,000) | \$ | 94,909,178 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/14/2016 | \$ 7,400,000 | | 95,649,178 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 | \$ (1,157,968) | | 88,249,178 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2015 | \$ 3,920,000 | | 89,407,146 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2015 | \$ 3,880,000 | | 85,487,146 Transfer of cap due to servicing transfer |
| | | | - | | | | | 10/15/2015 | \$ 5,310,000 | • | 76,297,146 Updated due to quarterly assessment and reallocation 81,607,146 Transfer of cap due to servicing transfer |
| | | | - | | | | | 09/16/2015 09/28/2015 | \$ 1,750,000 1,030,559 | | 75,266,587 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/14/2015 | \$ | | 73,516,587 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/16/2015 | \$ (6,500,000) 6,280,000 | | 67,236,587 Transfer of cap due to servicing transfer |
| | | | | | | | | | \$ | | 73,736,587 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 06/25/2015 | \$ (179,814) | | 73,916,401 Transfer of cap due to servicing transfer |
| | | | - | | | | | 05/14/2015 06/16/2015 | \$ 530,000 | | 73,386,401 Transfer of cap due to servicing transfer |
| | | | - | | | | | 04/28/2015 | \$ (118,190) 180,000 | | 73,206,401 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2015 | \$ 630,000 | | 73,324,591 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2015 | \$ 1,070,605 | | 72,694,591 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/2015 | \$ (770,000) | | 71,623,986 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/13/2015 | \$ 1,530,000 | | 72,393,986 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/15/2015 | \$ 80,000 | | 70,863,986 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/29/2014 | \$ (328,884) | | 70,783,986 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2014 | \$ (5,930,000) | | 71,112,870 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/14/2014 | \$ 5,980,000 | | 77,042,870 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/16/2014 | \$ (1,830,000) | | 71,062,870 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/29/2014 | \$ (38,150) | \$ | 72,892,870 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/16/2014 | \$ 2,890,000 | | 72,931,020 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/14/2014 | \$ 990,000 | | 70,041,020 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/29/2014 | \$ (138,184) | | 69,051,020 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2014 | \$ (290,000) | | 69,189,204 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2014 | \$ | \$ | 69,479,204 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2014 | \$ 15,780,000 | | 69,548,764 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/15/2014 | \$ 640,000 | | 53,768,764 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/2014 | \$ 70,000 | | 53,128,764 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ (4,045) | | 53,058,764 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 02/13/2014 03/14/2014 | \$ 5,890,000 5,720,000 | | 47,342,809 Transfer of cap due to servicing transfer 53,062,809 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/16/2014 | \$ 8,350,000 | | 41,452,809 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | \$ (84,376) | | 33,102,809 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2013 | \$ 140,000 | | 33,187,185 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/14/2013 | \$ 1,040,000 | | 33,047,185 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/15/2013 | \$ 720,000 | | 32,007,185 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2013 | \$ (54) | \$ | 31,287,185 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | _ | |

| | | | 06/29/2011 | 1 8 | (9) | ¢ 500.00 | 1 Updated due to quarterly assessment and reallocation |
|---|--|--|------------|------|----------------------|-------------|---|
| | | | 07/14/2011 | | 200,000 | | Transfer of cap due to servicing transfer |
| | | | | | 100,000 | *, | |
| | | | 09/15/2011 | | | | 1 Transfer of cap due to servicing transfer |
| | | | 11/16/2011 | | 2,500,000 | | 1 Transfer of cap due to servicing transfer |
| | | | 05/16/2012 | | 1,510,000 | . ,, | 1 Transfer of cap due to servicing transfer |
| | | | 06/14/2012 | | 450,000 | \$ 5,359,99 | 1 Transfer of cap due to servicing transfer |
| | | | 06/28/2012 | 2 \$ | (66) | \$ 5,359,92 | 5 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2012 | 2 \$ | 250,000 | \$ 5,609,92 | 5 Transfer of cap due to servicing transfer |
| | | | 08/16/2012 | 2 \$ | 90,000 | \$ 5,699,92 | 5 Transfer of cap due to servicing transfer |
| | | | 09/27/2012 | 2 \$ | (191) | | 4 Updated due to quarterly assessment and reallocation |
| | | | 10/16/2012 | | 140,000 | | 4 Transfer of cap due to servicing transfer |
| | | | 11/15/2012 | | 70,000 | | 4 Transfer of cap due to servicing transfer |
| | | | 12/14/2012 | | 40,000 | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | |
| | | | 12/27/2012 | | | | 0 Updated due to quarterly assessment and reallocation |
| | | | 01/16/2013 | | | | Transfer of cap due to servicing transfer |
| | | | 02/14/2013 | | 50,000 | | Transfer of cap due to servicing transfer |
| | | | 03/14/2013 | | 360,000 | \$ 6,399,70 | 0 Transfer of cap due to servicing transfer |
| | | | 03/25/2013 | 3 \$ | (135) | \$ 6,399,56 | 5 Updated due to quarterly assessment and reallocation |
| | | | 04/16/2013 | 3 \$ | (10,000) | \$ 6,389,56 | Transfer of cap due to servicing transfer |
| | | | 05/16/2013 | 3 \$ | 40,000 | | 5 Transfer of cap due to servicing transfer |
| | | | 06/14/2013 | | 200,000 | | 5 Transfer of cap due to servicing transfer |
| | | | 06/27/2013 | | (53) | | 2 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2013 | | | | |
| | | | | | | * -17- | 2 Transfer of cap due to servicing transfer |
| | | | 09/27/2013 | | (19) | | 3 Updated due to quarterly assessment and reallocation |
| | | | 10/15/2013 | | 260,000 | | Transfer of cap due to servicing transfer |
| | | | 11/14/2013 | | 30,000 | | Transfer of cap due to servicing transfer |
| | | | 12/23/2013 | 3 \$ | (33,755) | \$ 6,905,73 | 8 Updated due to quarterly assessment and reallocation |
| | | | 02/13/2014 | 1 \$ | 110,000 | \$ 7,015,73 | 8 Transfer of cap due to servicing transfer |
| | | | 03/14/2014 | 1 \$ | 640,000 | | 8 Transfer of cap due to servicing transfer |
| | | | 03/26/2014 | | (1,305) | | 3 Updated due to quarterly assessment and reallocation |
| | | | 04/16/2014 | | 120,000 | | 3 Transfer of cap due to servicing transfer |
| | | | 05/15/2014 | | 40,000 | + .,, | 3 Transfer of cap due to servicing transfer |
| | | | | | 110,000 | | |
| | | | 06/16/2014 | | | | 3 Transfer of cap due to servicing transfer |
| | | | 06/26/2014 | | (15,838) | | 5 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2014 | | 440,000 | | Transfer of cap due to servicing transfer |
| | | | 07/29/2014 | 1 \$ | (33,291) | \$ 8,315,30 | Updated due to quarterly assessment and reallocation |
| | | | 08/14/2014 | 1 \$ | 1,110,000 | \$ 9,425,30 | 4 Transfer of cap due to servicing transfer |
| | | | 09/16/2014 | 1 \$ | 40,000 | \$ 9,465,30 | 4 Transfer of cap due to servicing transfer |
| | | | 09/29/2014 | 1 \$ | (12,454) | \$ 9,452,85 | Updated due to quarterly assessment and reallocation |
| | | | 10/16/2014 | | 20,000 | | Transfer of cap due to servicing transfer |
| | | | 11/14/2014 | | 20,000 | , , | 0 Transfer of cap due to servicing transfer |
| | | | 12/16/2014 | | 190,000 | | Transfer of cap due to servicing transfer |
| | | | 12/29/2014 | | (1,564,671) | | - |
| | | | | | | | 9 Updated due to quarterly assessment and reallocation |
| | | | 01/15/2015 | | 10,000 | | 9 Transfer of cap due to servicing transfer |
| | | | 02/13/2015 | | 10,000 | | 9 Transfer of cap due to servicing transfer |
| | | | 03/26/2015 | | | | Updated due to quarterly assessment and reallocation |
| | | | 04/28/2015 | 5 \$ | (2,341,121) | \$ 5,204,04 | 9 Updated due to quarterly assessment and reallocation |
| | | | 05/14/2015 | 5 \$ | 50,000 | \$ 5,254,04 | 9 Transfer of cap due to servicing transfer |
| | | | 06/16/2015 | 5 \$ | 60,000 | \$ 5,314,04 | 9 Transfer of cap due to servicing transfer |
| | | | 06/25/2015 | 5 \$ | (566,166) | | 3 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2015 | | 80,000 | | 3 Transfer of cap due to servicing transfer |
| İ | | | 08/14/2015 | | 220,000 | | 3 Transfer of cap due to servicing transfer |
| | | | 09/16/2015 | | 260,000 | | - |
| | | | | | | | 3 Transfer of cap due to servicing transfer |
| | | | 09/28/2015 | | (847,553) | | 0 Updated due to quarterly assessment and reallocation |
| | | | 10/15/2015 | | 80,000 | | Transfer of cap due to servicing transfer |
| | | | 11/16/2015 | | 420,000 | * .,, | Transfer of cap due to servicing transfer |
| | | | 12/16/2015 | | | | Transfer of cap due to servicing transfer |
| | | | 12/28/2015 | 5 \$ | (780,127) | \$ 4,600,20 | 3 Updated due to quarterly assessment and reallocation |
| | | | 01/14/2016 | 5 \$ | 230,000 | | Transfer of cap due to servicing transfer |
| | | | 02/16/2016 | 3 \$ | 250,000 | | 3 Transfer of cap due to servicing transfer |
| | | | 02/25/2016 | | (2,536,406) | | 7 Reallocation due to MHA program deobligation |
| | | | 03/16/2016 | | 30,000 | | 7 Transfer of cap due to servicing transfer |
| | | | 03/28/2016 | | (54,350) | | |
| | | | | | | | 7 Updated due to quarterly assessment and reallocation |
| | | | 04/14/2016 | | 350,000 | | 7 Transfer of cap due to servicing transfer |
| | | | 05/16/2016 | | | | 7 Transfer of cap due to servicing transfer |
| | | | 05/31/2016 | | (472,698) | | 9 Updated due to quarterly assessment and reallocation |
| | | | 06/16/2016 | | 80,000 | \$ 2,476,74 | 9 Transfer of cap due to servicing transfer |
| | | | 06/27/2016 | \$ | (290,202) | \$ 2,186,54 | 7 Updated due to quarterly assessment and reallocation |
| | | | 07/14/2016 | 5 \$ | (100,000) | | 7 Transfer of cap due to servicing transfer |
| | | | 07/27/2016 | | (281,016) | | 1 Updated due to quarterly assessment and reallocation |
| | | | 08/16/2016 | | 100,000 | | Transfer of cap due to servicing transfer |
| | | | 09/15/2016 | | 360,000 | | 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer |
| | | | 09/28/2016 | | (712,092) | | |
| | | | 10/14/2016 | | | | 9 Updated due to quarterly assessment and reallocation |
| | | | | 6 \$ | 120,000 | ъ 1.673.43 | 9 Transfer of cap due to servicing transfer |
| | | | | | | | |
| | | | 10/25/2016 | \$ | (730,021) 281,449 | \$ 943,41 | 8 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation |

| | | | | | | | | | 11/16/2016 | \$ | 80,000 | | Transfer of cap due to servicing transfer |
|------------|-----------------------------------|-------------|----|----------|--|----|-----------|-----|--------------------------|----|--------------|--|---|
| | | | | | | | | | 11/29/2016 | \$ | (5,980) | \$ 1,298,887 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ | 850,000 | \$ 2,148,887 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ | (1,922) | \$ 2,146,965 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ | 520,000 | \$ 2,666,965 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ | 200,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (46,222) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ | 10,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | \$ | (3,043) | | · |
| | | | | | | | | | 04/26/2017 | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (22,277) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (681) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (884,668) | \$ 1,920,074 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (111,602) | \$ 1,808,472 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (112,992) | \$ 1,695,480 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (5,486) | ¢ 1,690,00/ | Transfer of can due to consising transfer |
| 12/09/2009 | Fidelity Bank (Fidelity Homestead | | | Purchase | Cinancial Instrument for Hama Lean Madifications | | | | 04/22/2010 | • | | | Updated portfolio data from servicer/additional program initial |
| 12/09/2009 | SavingsBank) | New Orleans | LA | Furchase | Financial Instrument for Home Loan Modifications | \$ | 2,940,000 | WA. | 01/22/2010 | \$ | 140,000 | \$ 3,080,000 | cap |
| | | | | | | | | | 03/26/2010 | \$ | 6,300,000 | \$ 9,380,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,980,000) | | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (6,384,611) | \$ 1.015.389 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | | |
| | | | | | | | | | 06/29/2011 | \$ | (16) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (12) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (32) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (5) | | 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) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (4,716) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (165) | | |
| | | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (1,944) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (3,862) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (1,276) | \$ 1,003,326 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (130,634) | \$ 872,692 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (49,137) | \$ 823,555 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (187,406) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (45,604) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (60,938) | | |
| | | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (41,224) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (126,974) | | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (2,655) | \$ 358,754 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (25,640) | \$ 333,114 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (15,317) | \$ 317,797 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (15,322) | \$ 302,475 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (26,835) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (25,423) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | \$ | | | |
| | | | | | | | | | 11/07/2016 | | 9,802 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (278) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ | (43) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (739) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (66) | \$ 258,893 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (669) | \$ 258,224 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (20) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (21,763) | | Transfer of cap due to servicing transfer |
| | | | | + | | | | | 10/26/2017 | \$ | (2,699) | | |
| | | | | _ | | | | | | | | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | 12/21/2017 | \$ | (2,812) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (171) | \$ 230,759 | Transfer of cap due to servicing transfer opoated portionio data from servicer/additional programmitual |
| J7/29/2009 | FIRST BANK | St. Louis | MO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,460,000 | N/A | 09/30/2009 | | (1,530,000) | \$ 4,930,000 | con |
| | | | | | | | | | 12/30/2009 | \$ | 680,000 | \$ 5,610,000 | Oppoated portiono data from servicer/additional program mitial |
| | | | | | | | | | 03/26/2010 | \$ | 2,460,000 | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (2,470,000) | \$ 5,600.000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 2,523,114 | | Updated portfolio data from servicer |
| | | | | + | | | | | 01/06/2011 | \$ | | | |
| | | - | | - | | + | | - | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (15) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (5) | \$ 8,123,087 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (1) | | 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 |
| | | | | | | | | - | 12/23/2013 | \$ | (474) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | 03/26/2014 | \$ | (18) | \$ 8,122,588 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 06/26/2014 | \$ | (18) (35) | \$ 8,122,588 \$ 8,122,553 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (18) | \$ 8,122,588 \$ 8,122,553 \$ 8,124,275 | Updated due to quarterly assessment and reallocation |

| 12/10/2009 | First Federal Savings and Loan First Federal Savings and Loan Association of Lakewood First Financial Bank, N.A. | Port Angeles Lakewood Terre Haute | OH | Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ 3,460 | 1,000 N | | 03/26/2010 05/26/2010 01/22/2010 01/22/2010 04/21/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 12/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 11,370,000 (14,160,000) (16,000) (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) (34) (57,776) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,620,000 - 11,314,337 11,314,320 11,314,108 11,313,564 11,313,561 11,313,501 11,313,248 11,313,153 | Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
|------------|--|-------------------------------------|----|-----------|--|----------|---------------|-----|--|--|--|--|--|--|
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460 | | | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (14,160,000) 160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) (95) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,620,000 - 11,314,337 11,314,320 11,314,108 11,313,564 11,313,561 11,313,501 11,313,248 11,313,153 | Termination of SPA Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460 | | | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 09/30/2010 01/06/2011 05/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 | \$ \$ \$ \$ \$ \$ \$ \$ | (14,160,000) 160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) | \$ | - 3,620,000 - 11,314,337 11,314,300 11,314,108 11,313,964 11,313,568 11,313,501 11,313,248 | Termination of SPA Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460 | | | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 09/30/2010 01/06/2011 05/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 | \$ \$ \$ \$ \$ \$ \$ \$ | (14,160,000) 160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) (253) | \$ | - 3,620,000 - 11,314,337 11,314,300 11,314,108 11,313,964 11,313,568 11,313,501 11,313,248 | Termination of SPA Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460 | | | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 | \$ \$ \$ \$ \$ \$ \$ \$ | (14,160,000) 160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) (67) | \$ \$ \$ \$ \$ \$ \$ | - 3,620,000 - 11,314,337 11,314,320 11,314,108 11,313,964 11,313,568 11,313,501 | Termination of SPA Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460 | | | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 | \$ \$ \$ \$ \$ \$ \$ | (14,160,000) 160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) (396) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 3,620,000 - 11,314,337 11,314,320 11,314,300 11,314,108 11,313,964 11,313,568 | Termination of SPA Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460 | | | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ \$ \$ \$ \$ \$ | (14,160,000) 160,000 (3,620,000) 7,014,337 (17) (20) (192) (144) | \$ \$ \$ \$ \$ \$ | 3,620,000 - 11,314,337 11,314,320 11,314,300 11,314,108 11,313,964 | Termination of SPA Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460 | | | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ \$ \$ \$ \$ \$ | (14,160,000) 160,000 (3,620,000) 7,014,337 (17) (20) (192) | \$ \$ \$ \$ \$ | 3,620,000 - 11,314,337 11,314,320 11,314,300 11,314,108 | Termination of SPA Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460 | | | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 09/30/2010 01/06/2011 03/30/2011 | \$ \$ \$ \$ \$ | (14,160,000) 160,000 (3,620,000) 7,014,337 (17) (20) | \$ \$ \$ | 3,620,000 - 11,314,337 11,314,320 | Termination of SPA Updated portfolio data from servicer/additional program initial cap Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460 | | | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 09/30/2010 | \$ \$ \$ \$ | (14,160,000) 160,000 (3,620,000) 7,014,337 (17) | \$ \$ \$ | 3,620,000 - 11,314,337 | Termination of SPA Updated portfolio data from servicer/additional program initial aga Termination of SPA Updated portfolio data from servicer |
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | Lakewood | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 3,460 | | | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 | \$ \$ \$ | (14,160,000) 160,000 (3,620,000) | \$ | 3,620,000 - | Termination of SPA Updated portfolio data from servicer/additional program initial cap Termination of SPA |
| 12/10/2009 | First Federal Savings and Loan Association of Lakewood | - | | Purchase | Financial Instrument for Home Loan Modifications | | 1,000 N | I/A | 03/26/2010 05/26/2010 01/22/2010 04/21/2010 | \$ \$ \$ | (14,160,000) 160,000 (3,620,000) | \$ | 3,620,000 | Termination of SPA Updated portfolio data from servicer/additional program initial cap |
| | First Federal Savings and Loan | - | | | | | ,000 N | I/A | 03/26/2010 05/26/2010 | \$ | (14,160,000) | | _ | Termination of SPA Updated portfolio data from servicer/additional program initial |
| | | - | | | | | .000 | | 03/26/2010 05/26/2010 | \$ | (14,160,000) | | _ | Termination of SPA |
| | First Federal Savings and Loan | Port Angeles | WA | ruiciase | The first term of the first te | \$ 770 | | | 03/26/2010 | | | \$ | _ | Termination of SPA |
| | First Federal Savings and Loan | Port Angeles | WA | Fulcilase | I manda moramon for home bear modifications | \$ 770 | | | | \$ | 11,370,000 | \$ | 14,160.000 | Updated portfolio data from servicer |
| | First Federal Savings and Loan | Port Angeles | WA | ruiciase | | 3 //(| | | | | | | , , , , | con |
| 06/19/2009 | | | | Durchago | Financial Instrument for Home Loan Modifications | \$ 770 | ,000 N | I/A | 12/30/2009 | \$ | 2,020,000 | \$ | 2,790,000 | Upoated portrollo data from servicer/additional program initial |
| | | | | | | | | | 07/14/2017 | \$ | (101,058) | | | Termination of CDA |
| | | İ | | | | | | | 06/26/2017 | \$ | (11) | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (1) | \$ | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (22) | \$ | 101,070 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ | (1) | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (8) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | | 11/07/2016 | \$ | 472 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 10/25/2016 | \$ | (1,226) | | | Updated due to quarterly assessment and reallocation |
| | | | | + | | | - | | 09/28/2016 | - | (1,298) | | | Updated due to quarterly assessment and reallocation |
| | | | | + | | | - | | 07/27/2016 | \$ | | | | Updated due to quarterly assessment and reallocation |
| | | | | + | | | - | | | \$ | (742) | | | Updated due to quarterly assessment and reallocation |
| | | | | + | | | - | | 06/27/2016 | \$ | (742) | | | |
| | | | | + | | | - | | 05/31/2016 | \$ | (1,242) | | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | + | | | - | | 03/28/2016 | \$ | (159) | | | Updated due to quarterly assessment and reallocation |
| | | | | + | | | - | | 02/25/2016 | \$ | (7,597) | | | Reallocation due to MHA program deobligation |
| | | | | + | | + | - | | 12/28/2015 | \$ | (2,660) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | \rightarrow | | 09/28/2015 | \$ | (3,595) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | \rightarrow | | 06/25/2015 | \$ | (2,691) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | \rightarrow | | 04/28/2015 | \$ | (11,347) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | \rightarrow | | 03/26/2015 | \$ | (2,879) | | | Updated due to quarterly assessment and reallocation |
| | | | | T | | | \rightarrow | | 12/29/2014 | \$ | (7,654) | | | Updated due to quarterly assessment and reallocation |
| | | | | T | | | \rightarrow | | 09/29/2014 | \$ | (63) | | | Updated due to quarterly assessment and reallocation |
| | | İ | | | | | | | 07/29/2014 | \$ | (191) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (96) | \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | \$ | 144,811 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (232) | \$ | 144,819 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (1) | | 145,051 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2) | | 145,052 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (1) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (1) | | | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | First Federal Bank of Florida | Lake City | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 100 | ,000 N | I/A | 09/30/2010 | \$ | 45,056 | | | Updated portfolio data from servicer |
| | | | | | | | _ | | 12/15/2016 | \$ | 20,000 | | | 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 | I/A | 3 05/15/2014 | \$ | 10,000 | | | Transfer of cap due to servicing transfer |
| | | | | ļ | | | _ | | 02/26/2018 | \$ | (145) | | | Transfer of cap due to servicing transfer |
| | | | | | | | - | | 12/21/2017 | \$ | (2,993) | | | Transfer of cap due to servicing transfer |
| | | | | | | | - | | 10/26/2017 | \$ | (2,873) | | | Transfer of cap due to servicing transfer |
| | | | | - | | | _ | | 09/26/2017 | \$ | (23,170) | | | Transfer of cap due to servicing transfer |
| | | | | | | | - | | 07/26/2017 | \$ | (180) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 06/26/2017 | \$ | (5,946) | | | Transfer of cap due to servicing transfer |
| | | | | | | | - | | 04/26/2017 | \$ | (758) | | | Transfer of cap due to servicing transfer |
| | | | | | | | - | | 02/27/2017 | \$ | (11,690) | | | Transfer of cap due to servicing transfer |
| | | | | - | | | _ | | 12/27/2016 | \$ | (692) | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (4,768) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | | 11/16/2016 | \$ | (1,270,000) | | | Transfer of cap due to servicing transfer |
| | | | | | | | _ | | 11/07/2016 | \$ | 12,807 | | | Updated due to quarterly assessment and reallocation |
| | | | | - | | | | | 10/25/2016 | \$ | (33,219) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | | 09/28/2016 | \$ | (44,662) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (37,528) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (33,414) | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (61,251) | | 10,586,948 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ | 20,000 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ | (8,110) | \$ | 10,628,199 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (392,747) | | | Reallocation due to MHA program deobligation |
| | | | | | | | | | 12/28/2015 | \$ | 12,289 | | 11,029,056 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | 16,222 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | 38,337 | | 11,000,545 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | 495,986 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | 4,415 | \$ | 10,466,222 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | 2,304,333 | \$ | 10,461,807 | Updated due to quarterly assessment and reallocation |

| | First State Bank Flagstar Capital Markets Corporation | | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ 800,00 | N/A | 05/31/2016 09/30/2010 01/06/2011 03/30/2011 | \$ 360,445 \$ (2) | \$ 1,160,445 \$ 1,160,443 | Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
|------------|---|-------------|-----|----------|--|-------------|-------|--|------------------------------|------------------------------|--|
| | | | | | Financial Instrument for Home Loan Modifications | \$ 800,00 | N/A | 09/30/2010 | \$ 360,445 | \$ 1,160,445 | Updated portfolio data from servicer |
| | | | | | Financial Instrument for Home Loan Modifications | \$ 800.00 | N/A | | | | |
| 04/14/2016 | First State Bank | Wichidota | - | | | | | 05/31/2016 | 3 588 | S 30 588 | I Indated due to quarterly assessment and reallocation |
| 04/44/0040 | | Mendota | IL | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 04/14/2016 | \$ 30,000 | | Transfer of cap due to servicing transfer |
| | | Mandate | | Durchasa | Einancial Instrument for Home Lean Madification | | NI/A | 03/23/2011 | \$ (580,221) | | Termination of SPA |
| | | | | | | | | 01/06/2011 | | | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | First Safety Bank | Cincinnati | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 400,00 | N/A | 09/30/2010 | \$ 180,222 | \$ 580,222 | Updated portfolio data from servicer |
| | | | · · | | | | | 09/26/2017 | \$ 1,524 | | Transfer of cap due to servicing transfer |
| 07/14/2017 | First National Bank of Pennsylvania | Hermitage | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | I N/A | 3 07/26/2017 | \$ 29,232 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/26/2011 | \$ (9,889) \$ (290,111) | | Updated portfolio data from servicer Termination of SPA |
| | | | | | | | | 07/14/2010 09/30/2010 | | | Updated portfolio data from servicer |
| 01/13/2010 | First National Bank of Grant Park | Grant Park | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 140,00 | N/A | 03/26/2010 | \$ 150,000 | | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2016 | \$ (10,000) | . , | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2016 | \$ (20,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/28/2016 | \$ (42) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | \$ (2,025) | | Reallocation due to MHA program deobligation |
| | | | | | | | | 02/16/2016 | \$ (10,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 | \$ (2,660) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2015 | \$ (3,595) | | Updated due to quarterly assessment and reallocation |
| | - | | | | | | | 06/25/2015 | \$ (11,347) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | - | | | | | | | 04/28/2015 | \$ (2,879) | | Updated due to quarterly assessment and reallocation |
| - | | | | | | | | 12/29/2014 03/26/2015 | \$ (7,654) \$ (2,879) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 09/29/2014 | \$ (63) \$ (7.654) | | Updated due to quarterly assessment and reallocation |
| | - | | | | | - | | 07/29/2014 | \$ (191) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2014 | \$ (96) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ (8) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ (232) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ (2) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | 1 | | 06/29/2011 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| 09/30/2010 | First Mortgage Corporation | Diamond Bar | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,00 | N/A | 09/30/2010 | \$ 45,056 | | Updated portfolio data from servicer |
| <u> </u> | | | | 1 | | | | 08/16/2017 | \$ (20,000) | | Termination of SPA |
| | First Mortgage Company, LLC | | OK | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 06/16/2014 | \$ 20,000 | | Transfer of cap due to servicing transfer |
| 01/13/2017 | First Merchants Bank | Muncie | IN | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 01/13/2017 | \$ (1,335,614) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 6 07/22/2011 | \$ (21) \$ (1,335,614) | | Updated due to quarterly assessment and reallocation Termination of SPA |
| | | | | | | | | 06/16/2011 06/29/2011 | \$ (100,000) \$ (21) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | | | Updated due to quarterly assessment and reallocation |
| - | | | - | | | | | 09/30/2010 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2010 | \$ (950,000) \$ 50,556 | | Updated portfolio data from servicer |
| | | | | | | | | 03/26/2010 | \$ 1,020,000 | | Updated portfolio data from servicer |
| 11/25/2009 | First Keystone Bank | Media | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,280,00 | N/A | 01/22/2010 | \$ 50,000 | | 800 |
| | | | | | | | | 02/26/2018 | \$ (707) | \$ 221,459 | Transfer of cap due to servicing transfer updated portrollo data from servicer/additional program initial |
| | | | | | | | | 12/21/2017 | \$ (14,561) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ (13,977) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/26/2017 | \$ (112,706) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ (85) | \$ 363,410 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2017 | \$ (2,826) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (367) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ (5,606) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2016 | \$ (323) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ (2,116) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ 117,933 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ (305,894) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ (323,721) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ (185,107) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | - | | | | | | | 05/31/2016 06/27/2016 | \$ (309,770) \$ (185,051) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| - | | | - | | | | | 03/28/2016 | \$ (39,578) \$ (309,770) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | \$ (1,894,718) | | Reallocation due to MHA program deobligation |
| | | | | | | | | 12/28/2015 | \$ (663,462) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2015 | \$ (896,475) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2015 | \$ 10,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/25/2015 | \$ (669,754) | ,,. | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/28/2015 | \$ (2,824,053) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2015 | \$ (716,488) | \$ 8,544,383 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 | \$ (1,905,128) | \$ 9,260,871 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ (15,728) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | \$ (47,613) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2014 | \$ (23,972) | \$ 11,229.340 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | 00/00/0040 | \$ | | | |
|------------|---|----------------|----|----------|--|--------------|-------|---|--|--|--|--|--|
| | | | - | | | | | - | 06/28/2012 | \$ | (14) | | 1,160,409 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | _ | 09/27/2012 | | (37) | | 1,160,372 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (6) | \$ | 1,160,366 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 03/25/2013 | \$ | (24) | | 1,160,342 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 06/27/2013 | \$ | (9) | | 1,160,333 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (3) | | 1,160,330 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (5,463) | \$ | 1,154,867 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (192) | | 1,154,675 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (2,267) | \$ | 1,152,408 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/01/2014 | \$ | (1,152,408) | | - Termination of SPA |
| | | | | | | | | 3 | 04/16/2015 | \$ | 10,000 | \$ | 10,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/14/2015 | \$ | 10,000 | \$ | 20,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/14/2016 | \$ | 10,000 | \$ | 30,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ | 10,000 | \$ | 40,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ | 10,000 | \$ | 50,000 Transfer of cap due to servicing transfer |
| 02/13/2014 | Florida Community Bank, NA | Weston | FL | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 02/13/2014 | \$ | 150,000 | \$ | 150,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (2) | \$ | 149,998 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 20,000 | \$ | 169,998 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | (37) | \$ | 169,961 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (73) | \$ | 169,888 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (25) | \$ | 169,863 Updated due to quarterly assessment and reallocation |
| | | + | | | | | | | 12/29/2014 | \$ | 27,160 | | 197,023 Updated due to quarterly assessment and reallocation |
| | | | | - | | | | + | 03/26/2015 | \$ | (16) | \$ | 197,027 Updated due to quarterly assessment and reallocation |
| | | | + | _ | | | _ | + | 04/28/2015 | \$ | (64) | \$ | 197,007 Updated due to quarterly assessment and reallocation 196,943 Updated due to quarterly assessment and reallocation |
| | | | + | _ | | | _ | + | 06/25/2015 | \$ | | • | |
| - | | - | + | + | | | + | - | | | (15) | \$ | 196,928 Updated due to quarterly assessment and reallocation |
| | | - | - | - | | | | - | 09/28/2015 | \$ | (20) | \$ | 196,908 Updated due to quarterly assessment and reallocation |
| | | | + | - | | | - | _ | 12/28/2015 | \$ | (14,536) | \$ | 182,372 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | 02/25/2016 | \$ | (45,046) | \$ | 137,326 Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ | (10,000) | \$ | 127,326 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ | (718) | \$ | 126,608 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (5,621) | \$ | 120,987 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (3,358) | \$ | 117,629 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (3,359) | \$ | 114,270 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ | (30,000) | \$ | 84,270 Transfer of cap due to servicing transfer |
| 02/16/2017 | FNF Servicing, Inc | Virginia Beach | VA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 02/16/2017 | \$ | 3,650,000 | \$ | 3,650,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (71,085) | \$ | 3,578,915 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (4,716) | \$ | 3,574,199 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (36,368) | \$ | 3,537,831 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | | |
| 1 | | | | | | | | | 07/26/2017 | \$ | (1,101) | \$ | 3.536.730 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 07/26/2017 | \$ | (1,101) | | 3,536,730 Updated due to quarterly assessment and reallocation 2,089,469 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ | (1,447,261) | \$ | 2,089,469 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 10/26/2017 | \$ | (1,447,261) (179,493) | \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 10/26/2017 12/21/2017 | \$ \$ \$ | (1,447,261) (179,493) (187,643) | \$ \$ \$ | 2,089,469] Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333] Transfer of cap due to servicing transfer 1,713,272 Transfer of can due to servicing transfer |
| 00/44/0000 | Franklin Credit Management | | | Durch | | | | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 | \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) | \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer |
| 09/11/2009 | Franklin Credit Management Corporation | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 | \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 | \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 | \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) | \$ \$ \$ \$ | 2,089,469] Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333] Transfer of cap due to servicing transfer 1,713,272 Transfer of can due to servicing transfer |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 | \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 | \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 | \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) | \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 33,520,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 | \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (4,780,000) | \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 | \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (4,780,000) (2,390,000) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 3,520,000 (Servicing transfer) 13,770,000 (Servicing transfer) 13,770,000 (Servicing transfer) 3,990,000 (Dipdated portfolio data from servicer/acquiunai program initial capacitation of the servicing transfer) 1,909,000 (Dipdated portfolio data from servicer) 6,600,000 (Updated portfolio data from servicer) |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 | \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 33,520,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer/additional program initial 6,809,000 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 33,520,000 13,770,000 13,770,000 10, |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) (6,010,000) (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 3,520,000 13,770,000 Servicing transfer 13,770,000 Updated portfolio data from servicer/aoditional program initial 6,890,000 Updated portfolio data from servicer 6,600,000 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 7,773,667 Transfer of cap due to servicing transfer |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (2,390,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 33,520,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer 6,600,000 Updated portfolio data from servicer 9,573,667 Updated portfolio data from servicer 9,573,667 Updated portfolio data from servicer 9,573,667 Transfer of cap due to servicing transfer 7,773,661 Updated updated portfolio data from servicer |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/16/2011 06/29/2011 10/14/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (2,390,000) (2,390,000) (2,390,000) (1,800,000) (6) (61) (100,000) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 33,520,000 Compared to the compared to the |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (4,780,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 13,770,000 13,770,000 14,770,000 15,773,670 16,700,000 17,773,670 17,773,670 18,990,000 19,0 |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (4,780,000) (4,780,000) (2,390,000) (2,973,670 (3) (1,800,000) (6) (61) (100,000) (65) (68) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,233 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 33,520,000 10,770,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer 6,600,000 Updated portfolio data from servicer 9,573,667 Updated portfolio data from servicer 9,573,667 Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,73,600 Updated due to quarterly assessment and reallocation 7,673,542 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,600 Transfer of cap due to servicing transfer 7,673,600 Updated due to quarterly assessment and reallocation 7,673,600 Updated due to quarterly assessment and reallocation 7,673,300 Updated due to quarterly assessment and reallocation 7,673,300 Updated due to quarterly assessment and reallocation 7,673,300 Updated due to quarterly assessment and reallocation |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | 0 N/A | | 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 10/14/2011 06/28/2012 09/37/2012 11/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (2,390,000) (2,390,000) (2,390,000) (6) (1,800,000) (6) (61) (100,000) (58) (164) (29) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 33,520,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer 8,990,000 Updated portfolio data from servicer 9,573,667 Updated portfolio data from servicer 9,573,667 Updated portfolio data from servicer 9,573,667 Updated portfolio data from servicer 9,573,667 Updated due to quarterly assessment and reallocation 7,773,668 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,543 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation |
| 09/11/2009 | | Jersey City | NU | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (164) (29) (110) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 13,770,000 Updated portfolio data from servicer/additional program initial 2,900,000 Updated portfolio data from servicer 6,600,000 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/30/2011 03/30/2011 06/29/2011 10/14/2011 09/27/2012 12/27/2012 09/27/2012 12/27/2012 09/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,000,000) (6) (61) (100,000) (58) (164) (29) (110) (42) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 13,720,000 Updated portfolio data from servicer/additional program initial cap 8,990,000 Updated portfolio data from servicer 6,600,000 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 9,573,667 Updated due to quarterly assessment and reallocation 7,773,660 Transfer of cap due to servicing transfer 7,773,600 Updated due to quarterly assessment and reallocation 7,673,300 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,490 Updated due to quarterly assessment and reallocation |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 10/4/2011 06/29/2011 10/4/2011 09/27/2012 12/27/2012 03/25/2013 09/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 33,520,000 13,770,000 Updated portfolio data from servicer/additional program initial cap 13,770,000 Updated portfolio data from servicer 1,773,667 Updated portfolio data from servicer 1,773,667 Updated portfolio data from servicer 1,773,661 Updated due to quarterly assessment and reallocation 1,773,600 Updated due to quarterly assessment and reallocation 1,773,600 Updated due to quarterly assessment and reallocation 1,7673,600 Transfer of cap due to servicing transfer 1,673,542 Updated due to quarterly assessment and reallocation 1,673,339 Updated due to quarterly assessment and reallocation 1,673,339 Updated due to quarterly assessment and reallocation 1,673,239 Updated due to quarterly assessment and reallocation 1,673,239 Updated due to quarterly assessment and reallocation 1,673,239 Updated due to quarterly assessment and reallocation 1,673,239 Updated due to quarterly assessment and reallocation 1,673,239 Updated due to quarterly assessment and reallocation 1,673,239 Updated due to quarterly assessment and reallocation 1,673,239 Updated due to quarterly assessment and reallocation 1,673,239 Updated due to quarterly assessment and reallocation 1,673,230 Updated due to quarterly assessment and reallocation 1,673,182 Updated due to quarterly assessment and reallocation 1,673,182 Updated due to quarterly assessment and reallocation |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 06/27/2013 06/27/2013 06/27/2013 12/23/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (164) (229) (1110) (42) (110) (42) (115) (25,724) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 13,770,000 Updated portfolio data from servicer/additional program initial 2,900,000 Updated portfolio data from servicer 6,600,000 Updated portfolio data from servicer 6,600,000 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 9,573,670 Updated portfolio data from servicer 9,573,671 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation 7,673,391 Updated due to quarterly assessment and reallocation 7,673,191 Updated due to quarterly assessment and reallocation 7,673,191 Updated due to quarterly assessment and reallocation 7,673,191 Updated due to quarterly assessment and reallocation 7,673,192 Updated due to quarterly assessment and reallocation 7,673,192 Updated due to quarterly assessment and reallocation 7,674,458 Updated due to quarterly assessment and reallocation 7,674,458 Updated due to quarterly assessment and reallocation |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/30/2011 03/30/2011 06/28/2011 09/27/2012 12/27/2012 09/27/2013 12/27/2013 09/27/2013 12/23/2013 09/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (4,780,000) (4,780,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (144) (29) (110) (42) (42) (42) (42) (42) (42) (45,724) (40,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 13,770,000 13,770,000 14,770,000 15,773,670 15,773,670 16,773,670 17,773,770 17,770 17,773,770 17,7 |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (2,390,000) 2,973,670 (3) (1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 33,520,000 13,770,000 14,770,000 15,773,670 15,773,670 16,773,670 17,773,670 17,773,670 17,773,671 17,773,671 17,773,671 17,773,671 17,773,671 17,773,671 17,773,672 17,773,673 17,773,773 17,773,773 17,773,773 17,773,773 17,773 |
| 09/11/2009 | | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 27,510,00 | D N/A | | 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2012 09/27/2012 09/27/2013 06/27/2013 09/27/2013 06/27/2013 06/27/2013 06/27/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (1,447,261) (179,493) (187,643) (9,111) 6,010,000 (19,750,000) (4,780,000) (2,390,000) (2,390,000) (6) (6) (6) (6) (6) (10,000) (58) (1464) (29) (1110) (42) (15) (25,724) 40,000 (913) (10,778) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,089,469 Transfer of cap due to servicing transfer 1,909,976 Transfer of cap due to servicing transfer 1,722,333 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 1,713,222 Transfer of cap due to servicing transfer 33,520,000 190,000 Updated portfolio data from servicer/additional program initial cap of the control of t |
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| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2010 06/29/2011 06/29/2011 06/29/2013 07/06/2012 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (1) (6) (555,252) 45,056 (1) (1) (2) (2) (3) (8) (8) (9) (96) (19) (10) (10) (10) (10) (10) (10) (10) (10 | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,206 Updated due to quarterly assessment and reallocation \$ 24,954 Termination of SPA \$ 145,056 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 \$ 145,051 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 \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,824 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 |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (1) (555,252) 45,055 (1) (1) (1) (2) (2) (8) (8) (96) (191) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,202 Updated due to quarterly assessment and reallocation \$ 580,202 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 \$ 24,954 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 \$ 145,052 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 \$ 144,715 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 |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (2) (1) (2) (3) (8) (8) (9) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,206 Updated due to quarterly assessment and reallocation \$ 24,954 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 \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,815 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 |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2013 09/30/2010 06/29/2011 06/29/2013 09/30/2013 09/36/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (2) (1) (2) (3) (8) (8) (9) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,206 Updated due to quarterly assessment and reallocation \$ 24,954 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 \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,815 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 |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (2) (11) (232) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,220 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 \$ 24,954 Termination of SPA \$ 145,056 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 \$ 145,051 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 |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2013 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (2) (11) (232) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,206 Updated due to quarterly assessment and reallocation \$ 24,954 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 |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/37/2012 09/37/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) (2) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,206 Updated due to quarterly assessment and reallocation \$ 24,954 Termination of SPA \$ 145,056 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 \$ 145,052 Updated due to quarterly assessment and reallocation |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) (1) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 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 \$ 580,206 Updated due to quarterly assessment and reallocation \$ 24,954 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 |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,212 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 \$ 24,954 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 (1) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,212 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 \$ 24,954 Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) (555,252) 45,056 | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 150,200 Updated due to quarterly assessment and reallocation \$ 145,050 Updated due to quarterly assessment and reallocation |
| 02/16/2016 Freedom Mortgage Corpor 01/13/2010 Fresno County Federal Cri | it Union Fr | resno | CA | Purchase | Financial Instrument for Home Loan Modifications | | 00 N/A | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) (555,252) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,220 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 \$ 580,206 Updated due to quarterly assessment and reallocation \$ 24,954 Termination of SPA |
| 02/16/2016 Freedom Mortgage Corpor | | | | | | \$ 260 | | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) (6) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation |
| 02/16/2016 Freedom Mortgage Corpor | | | | | | \$ 260 | | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) (8) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 \$ 580,212 Updated due to quarterly assessment and reallocation |
| 02/16/2016 Freedom Mortgage Corpor | | | | | | \$ 260 | | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 | \$ \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) (1) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 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 |
| 02/16/2016 Freedom Mortgage Corpor | | | | | | \$ 260 | | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 01/06/2011 | \$ \$ \$ \$ | 10,000 480,000 (140,000) (19,778) (1) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation |
| 02/16/2016 Freedom Mortgage Corpor | | | | | | \$ 260 | | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 09/30/2010 | \$ \$ \$ | 10,000 480,000 (140,000) (19,778) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer |
| 02/16/2016 Freedom Mortgage Corpor | | | | | | \$ 260 | | | 07/14/2016 01/13/2017 03/26/2010 07/14/2010 | \$ \$ \$ | 10,000 480,000 (140,000) | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer |
| 02/16/2016 Freedom Mortgage Corpor | | | | | | \$ 260 | | | 07/14/2016 01/13/2017 03/26/2010 | \$ | 10,000 480,000 | \$ 30,000 Transfer of cap due to servicing transfer \$ 740,000 Updated portfolio data from servicer |
| 02/16/2016 Freedom Mortgage Corpor | | | | | | | | | 07/14/2016 01/13/2017 | \$ | 10,000 | \$ 30,000 Transfer of cap due to servicing transfer |
| | ion Fi | shers | IN | Purchase | Financial Instrument for Home Loan Modifications | | - IN/A | | 07/14/2016 | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | ion Fi | shers | IN | Purchase | Financial Instrument for Home Loan Modifications | | - IN/A | - | | S | | \$ 20,000 Transfer of can due to consiste transfer |
| | on Fi | shers | IN | Purchase | Financial Instrument for Home Loan Modifications | | | | | | | |
| 09/30/2010 Franklin Savings | | | | | la | | - N/A | 3 | 02/16/2016 | \$ | 10,000 | |
| 09/30/2010 Franklin Savings | | | | | | | | 6 | 10/24/2013 | \$ | | \$ 9,615 Termination of SPA |
| 09/30/2010 Franklin Savings | | | | | | | | | 09/27/2013 | \$ | (7) | \$ 2,455,690 Updated due to quarterly assessment and reallocation |
| 09/30/2010 Franklin Savings | | | | | | | | | 06/27/2013 | \$ | (20) | \$ 2,455,697 Updated due to quarterly assessment and reallocation |
| 09/30/2010 Franklin Savings | | | | | | | | | 06/14/2013 | \$ | (10,000) | \$ 2,455,717 Transfer of cap due to servicing transfer |
| 09/30/2010 Franklin Savings | | | | | | | | | 03/25/2013 | \$ | | |
| 09/30/2010 Franklin Savings | | | | | | | | | 12/27/2012 | \$ | | |
| 09/30/2010 Franklin Savings | | | | | | | | _ | 09/27/2012 | \$ | | |
| 09/30/2010 Franklin Savings | | | | | | | | _ | 06/28/2012 | \$ | | \$ 2,465,867 Updated due to quarterly assessment and reallocation |
| 09/30/2010 Franklin Savings | | | | | | | | | 06/29/2011 | \$ | | |
| 09/30/2010 Franklin Savings | | | | | | | - | _ | 03/30/2011 | \$ | (4) | |
| 09/30/2010 Franklin Savings | | | | | | | - | _ | 01/06/2011 | \$ | (4) | |
| 20/20/2010 5 111 2 | Ci | incinnati | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,700 | 00 N/A | _ | 09/30/2010 | \$ | 765,945 | , |
| | | | 01: | Donah | Floradel Instrument for the 11 to 12 to 12 to 12 | +_ | | _ | 02/26/2018 | \$ | (190) | |
| | | | | | | | | _ | 12/21/2017 | \$ | (3,916) | |
| | | | | | | | | _ | 10/26/2017 | \$ | (3,759) | |
| | | | | | | | | | 09/26/2017 | \$ | (30,310) | |
| | | | | | | | | _ | 07/26/2017 | \$ | (78) | |
| | | | | | | | | | 06/26/2017 | \$ | (2,577) | |
| | | | | | | | | | 04/26/2017 | \$ | (335) | |
| | | | | | | | | | 02/27/2017 | \$ | (5,112) | |
| | | | | | | | | | 12/27/2016 | \$ | (295) | |
| | | | | | | | | _ | 11/29/2016 | \$ | (1,930) | |
| | | | | | | | | | 11/07/2016 | \$ | 34,842 | |
| | | | | | | | | | 10/25/2016 | \$ | (90,372) | |
| | | | | | | | | | 09/28/2016 | \$ | (95,638) | |
| | | | | | | | | | 08/16/2016 | \$ | (130,000) | |
| | | | | | | | | | 07/27/2016 | \$ | (83,487) | |
| | | | | | | | | | 06/27/2016 | \$ | (82,341) | |
| | | | | | | | | | 05/31/2016 | \$ | (137,838) | |
| | | | | | | | | _ | 03/28/2016 | \$ | (17,611) | |

| | I | | | | | | - | 10 100 1000 - | | | Updated portrollo data from servicer/additional program initial |
|------------|-------------------------------|---------------|----|----------|--|---------------|-----|--------------------------|----------------------------|--------------|--|
| | | | | | | | | 12/30/2009 | \$ (10,000) | | ann |
| | | | | | | | | 03/26/2010 | \$ 130,000 | | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (110,000) | | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ (9,889) | | Updated portfolio data from servicer |
| | | | | | | | | 06/29/2011 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ (2) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ (7) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ (1) | | 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) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ (979) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ (34) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2014 | \$ (406) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | \$ (807) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ (267) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 11/03/2014 | \$ (275,124) | \$ 12,474 | Termination of SPA Updated portrollo data from servicer/additional program initial |
| 12/11/2009 | Glenview State Bank | Glenview | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 370,000 | N/A | 01/22/2010 | \$ 20,000 | | 000 |
| | | | | | | | | 03/26/2010 | \$ 1,250,000 | | Updated portfolio data from servicer |
| | | | | | | | | 05/26/2010 | \$ (1,640,000) | | Termination of SPA Opoated portiono data from servicer/additional program initial |
| 12/16/2009 | Golden Plains Credit Union | Garden City | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ 170,000 | N/A | 01/22/2010 | \$ 10,000 | | ann |
| | | | | | | | | 03/26/2010 | \$ 30,000 | | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (10,000) | | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ 90,111 | \$ 290,111 | Updated portfolio data from servicer |
| | | | | | | | | 02/17/2011 | \$ (290,111) | | Termination of SPA |
| 12/23/2009 | Grafton Suburban Credit Union | North Grafton | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ 340,000 | N/A | 01/22/2010 | \$ 20,000 | | Opoated portrollo data from servicer/additional program initial |
| | | | | | | | | 03/26/2010 | \$ (320,000) | | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ 760,000 | \$ 800,000 | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ (74,722) | \$ 725,278 | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ (1) | \$ 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ (1) | \$ 725,276 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ (11) | \$ 725,265 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/25/2012 | \$ (725,265) | | Termination of SPA |
| 10/14/2009 | Great Lakes Credit Union | North Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ 570,000 | N/A | 12/30/2009 | \$ 1,030,000 | \$ 1,600,000 | Updated portrollo data from servicer/additional program initial |
| | | | | | | | | 03/26/2010 | \$ (880,000) | | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (320,000) | | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ 180,222 | \$ 580,222 | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ (8) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ (6) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ (17) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ (3) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | \$ (11) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2013 | \$ (4) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ (2,438) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ (86) | | Updated due to quarterly assessment and reallocation |
| | | | | - | | | | 06/26/2014 | \$ (925) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | \$ (1,789) | | Updated due to quarterly assessment and reallocation |
| | | | | - | | | | 09/29/2014 | \$ (607) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 | \$ (64,898) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2015 | \$ (25,379) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/28/2015 | \$ (85,402) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/25/2015 | \$ (19,002) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2015 | \$ (23,268) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | - | | | | 12/28/2015 | \$ (20,061) | | |
| | | | | | | | | 02/25/2016 | \$ (20,061) | | Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation |
| | | | | | | | | | \$ (71,077) \$ (1,485) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/28/2016 | | | |
| | | | - | | | | | 05/31/2016 06/27/2016 | \$ (11,620) \$ (7,883) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ (7,886) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 10/25/2016 | \$ (13,790) \$ (13,031) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ 5,024 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ (177) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2016 | | | Transfer of cap due to servicing transfer |
| | | | | - | | | | 02/27/2017 | \$ (166) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (26) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ (201) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ (690) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ (86) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ (89) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ (4) | \$ 213,123 | Transfer of cap due to servicing transfer |

| | 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 | |
|------------|---|-------------|----|----------|--|------------|-----|--|---|---|
| | | | | | | | | 07/14/2010 | \$ (8,750,000) | |
| | | | | | | | | 09/30/2010 | \$ 170,334 | |
| | | | | | | | | 01/06/2011 | \$ (1) | \$ 870,333 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ (1) | |
| | | | | | | | | 06/29/2011 | \$ (8) | |
| | | | | | | | | 06/28/2012 | \$ (4) | 1 |
| | | | | | | | | 09/27/2012 | \$ (10) | |
| | | | | | | | | 12/27/2012 | \$ (2) | |
| | | | | | | | | 03/25/2013 | | \$ 870,301 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2013 | \$ (2) | |
| | | | | | | | | 09/27/2013 | \$ (1) | |
| | | | | | | | | 12/23/2013 | \$ (1,504) | |
| | | | - | | | | | 03/26/2014 | \$ (43) | |
| | | | | | | | | 06/26/2014 | \$ (491) \$ (975) | |
| | | | - | | | | | 07/29/2014 | + () | |
| | | | | | | | | 09/29/2014 | , (- , | , |
| | | | - | | | | | 12/29/2014 | , , , , | |
| | | | - | | | | | 03/26/2015 | \$ (1,772) \$ 497.659 | |
| | | | - | | | | | 04/28/2015 | *, | |
| | | | - | | | | | 06/25/2015 | , , , | |
| | | - | - | | | | | 09/28/2015 | \$ (5,586) \$ (10,273) | |
| | | - | - | | | | | 12/28/2015 02/25/2016 | \$ (10,273) \$ (215,610) | |
| | | - | + | | | | | 03/28/2016 | \$ (215,610) | |
| | | - | - | | | | | | , ,,,,, | |
| | | | + | | | | | 05/31/2016 06/27/2016 | \$ (47,567) \$ (31,239) | |
| | | - | - | | | | | 07/27/2016 | (-,, | |
| | | | + | | | | | 09/28/2016 | \$ (31,248) \$ (32,990) | |
| | | | + | | | | | 10/25/2016 | \$ (32,990) \$ 76,377 | |
| | | | | | | | | 11/07/2016 | \$ 76,377 | |
| | | - | - | | | | | 11/29/2016 | \$ (236) | The rest to be a second to desire the second to the second |
| | | | | | | | | 12/27/2016 | \$ (230) | |
| | | - | - | | | | | 02/27/2017 | \$ (740) | |
| | | - | - | | | | | 04/26/2017 | \$ (740) | |
| | | | - | | | | | 06/26/2017 | \$ (432) | |
| | | | - | | | | | 07/26/2017 | \$ (432) | |
| | | | - | | | | | 09/26/2017 | \$ 18,941 | |
| | | | - | | | | | 10/26/2017 | \$ (546) | |
| | | | | | | | | 12/21/2017 | \$ (568) | |
| | | | - | | | | | 02/26/2018 | \$ 21,114 | |
| | | | | | | | | | | |
| 07/14/2011 | Gregory Funding LLC | Reaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | | , , | |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 | \$ 200,000 | \$ 200,000 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 | \$ 200,000 \$ 900,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 | \$ 200,000 \$ 900,000 \$ 100,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 [Updated due to quarterly assessment and reallocation |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,99,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,290,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,299,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Updated due to quarterly assessment and reallocation |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ 110,000 \$ (5) | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,479,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ (10,000 \$ (5) \$ 130,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,299,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ (5) \$ (5) \$ 110,000 \$ 120,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,290,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 1,529,960 Updated due to quarterly assessment and reallocation \$ 1,529,960 Updated due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 02/14/2013 02/14/2013 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ 10,000 \$ (5) \$ 130,000 \$ 120,000 \$ (20) | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,900 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 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 |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ (5) \$ 130,000 \$ 120,000 \$ (20) \$ 8 (20) \$ 80,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,299,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 1,529,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ (5) \$ 110,000 \$ 120,000 \$ (20) \$ 120,000 \$ 420,000 \$ 420,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,290,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,279,995 Transfer of cap due to servicing transfer \$ 1,279,995 Transfer of cap due to servicing transfer \$ 1,279,990 Updated due to quarterly assessment and reallocation \$ 1,409,990 Transfer of cap due to servicing transfer \$ 1,529,990 Updated due to quarterly assessment and reallocation \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 1,509,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 06/28/2012 08/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 10,000 \$ (15) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (10) | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,900 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 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 \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ (5) \$ 130,000 \$ 120,000 \$ (20) \$ 80,000 \$ 420,000 \$ (4) | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 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 \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | NA | 3 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ (10) \$ (20) \$ 120,000 \$ (20) \$ 8 (20) \$ 420,000 \$ (10) \$ (4) \$ (4) | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,995 Transfer of cap due to servicing transfer \$ 1,279,995 Transfer of cap due to servicing transfer \$ 1,279,995 Transfer of cap due to servicing transfer \$ 1,279,990 Updated due to quarterly assessment and reallocation \$ 1,409,990 Transfer of cap due to servicing transfer \$ 1,529,990 Updated due to quarterly assessment and reallocation \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 1,529,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,142,926 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | NA | 3 07/14/2011 11/16/2011 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 5,000 \$ 10,000 \$ 13,000 \$ 120,000 \$ 80,000 \$ (40) \$ (41) \$ (42) \$ (7,685) | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Transfer of cap due to servicing transfer \$ 1,219,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 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 \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Updated due to quarterly assessment and reallocation \$ 2,149,960 Transfer of cap due to servicing transfer \$ 2,029,940 Updated due to quarterly assessment and reallocation \$ 2,149,960 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,142,241 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | NA | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/14/2013 09/27/2013 09/27/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 09/27/2013 09/27/2013 09/27/2013 | \$ 200,000 \$ 900,000 \$ 10,000 \$ (26) \$ 20,000 \$ (26) \$ 50,000 \$ 13,000 \$ 130,000 \$ (20) \$ 420,000 \$ 420,000 \$ (4) \$ (7,685) \$ (7,685) \$ 10,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Updated due to quarterly assessment and reallocation \$ 1,529,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 1,529,960 Updated due to quarterly assessment and reallocation \$ 1,609,940 Transfer of cap due to servicing transfer \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Transfer of cap due to servicing transfer \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,151,967 Updated due to quarterly assessment and reallocation |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | NA | 3 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/27/2013 06/27/2013 11/14/2014 12/23/2013 06/27/2013 09/27/2013 11/14/2014 03/26/2014 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (29) \$ 20,000 \$ 10,000 \$ 5,000 \$ 10,000 \$ 120,000 \$ 120,000 \$ 420,000 \$ (10) \$ (7,685) \$ 110,000 \$ (274) | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 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 \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,926 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,152,241 Transfer of cap due to servicing transfer \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,152,241 Transfer of cap due to servicing transfer \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,152,241 Transfer of cap due to servicing transfer \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,391,967 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | NA | 3 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/27/2013 11/14/2013 12/27/2013 11/14/2013 12/27/2013 11/14/2013 12/27/2013 11/14/2013 12/27/2014 03/26/2014 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 55,000 \$ 10,000 \$ 120,000 \$ 120,000 \$ 420,000 \$ 420,000 \$ (4) \$ 120,000 \$ 420,000 \$ 420,000 \$ (7,685) \$ 12,000 \$ 120,000 \$ 420,000 \$ 4 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Updated due to quarterly assessment and reallocation \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 1,609,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,142,941 Updated due to quarterly assessment and reallocation \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,142,940 Transfer of cap due to servicing transfer \$ 2,151,967 Transfer of cap due to servicing transfer \$ 2,142,940 Transfer of cap due to servicing transfer \$ 2,142,940 Transfer of cap due to servicing transfer \$ 2,142,940 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 06/28/2012 08/28/2012 08/16/2012 09/27/2012 12/14/2012 12/27/2012 12/27/2012 09/27/2013 02/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 03/26/2014 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ (26) \$ 10,000 \$ 10,000 \$ 10,000 \$ 120,000 \$ (20) \$ 80,000 \$ (40) \$ (10) \$ (7,685) \$ (10,000 \$ (7,685) \$ (7, | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 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 \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,940 Transfer of cap due to servicing transfer \$ 2,029,926 Updated due to quarterly assessment and reallocation \$ 2,029,926 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,391,967 Transfer of cap due to servicing transfer \$ 2,418,677 Updated due to quarterly assessment and reallocation \$ 2,418,677 Updated due to quarterly assessment and reallocation |
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| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | NA | 3 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 07/16/2013 02/14/2013 06/14/2013 06/27/2013 06/27/2013 11/14/2013 11/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/16/2014 06/16/2014 06/16/2014 | \$ 200,000 \$ 900,000 \$ 10,000 \$ (26) \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 120,000 \$ 120,00 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Updated due to quarterly assessment and reallocation \$ 1,529,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,391,967 Transfer of cap due to servicing transfer \$ 2,415,71 Updated due to quarterly assessment and reallocation \$ 2,412,030 Updated due to quarterly assessment and reallocation \$ 2,412,030 Updated due to quarterly assessment and reallocation \$ 2,502,030 Transfer of cap due to servicing transfer \$ 2,502,030 Transfer of cap due to servicing transfer \$ 2,502,030 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 11/14/2013 12/23/2013 11/14/2013 12/23/2013 09/27/2013 04/16/2014 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 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 55,000 \$ 10,000 \$ 120,000 \$ 120,000 \$ 420,000 \$ 420,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 2,029,940 Updated due to quarterly assessment and reallocation \$ 2,029,940 Updated due to quarterly assessment and reallocation \$ 2,029,940 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,142,241 Transfer of cap due to servicing transfer \$ 2,152,241 Transfer of cap due to servicing transfer \$ 2,239,967 Transfer of cap due to servicing transfer \$ 2,41,967 Transfer of cap due to servicing transfer \$ 2,42,967 Transfer of cap due to servicing transfer \$ 2,412,030 Updated due to quarterly assessment and reallocation \$ 2,532,030 Transfer of cap due to servicing transfer \$ 2,532,030 Transfer of cap due to servicing transfer \$ 2,532,030 Transfer of cap due to servicing transfer \$ 2,532,030 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 12/14/2012 12/27/2012 12/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013 06/27/2013 03/25/2014 04/16/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 09/16/2014 09/16/2014 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ 20,000 \$ 5,000 \$ 10,000 \$ 120,000 \$ 120,00 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 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 \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,141,926 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,215,241 Transfer of cap due to servicing transfer \$ 2,418,271 Updated due to quarterly assessment and reallocation \$ 2,391,967 Transfer of cap due to servicing transfer \$ 2,419,677 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,532,030 Transfer of cap due to servicing transfer \$ 2,532,030 Transfer of cap due to servicing transfer \$ 2,532,830 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 2,539,880 Transfer of cap due to servicing transfer \$ 2,539,880 Transfer of cap due to servicing tran |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 10/2/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 08/16/2014 08/16/2014 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 120,000 \$ 120,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Updated due to quarterly assessment and reallocation \$ 1,609,940 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 \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,391,967 Transfer of cap due to servicing transfer \$ 2,411,967 Transfer of cap due to servicing transfer \$ 2,411,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,960 Transfer of cap due to servicing transfer \$ 2,412,960 Transfer of cap due to servicing transfer \$ 2,529,880 Updated due to quarterly assessment and reallocation \$ 2,529,880 Updated due to quarterly assessment and reallocation \$ 2,629,880 Transfer of cap due to servicing transfer \$ 2,629,880 Transfer of cap due to servicing transfer \$ 2,889,880 Transfer of cap due to servicing transfer |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/25/2014 04/16/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 08/16/2014 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 120,000 \$ 120,0 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 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 \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,149,226 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,152,241 Transfer of cap due to servicing transfer \$ 2,21,931,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,532,300 Updated due to quarterly assessment and reallocation \$ 2,532,300 Updated due to quarterly assessment and reallocation \$ 2,532,800 Updated due to quarterly assessment and reallocation \$ 2,532,800 Updated due to quarterly assessment and reallocation \$ 2,532,800 Updated due to quarterly assessment and reallocation \$ 2,532,800 Updated due to quart |
| 07/14/2011 | Gregory Funding, LLC | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 07/14/2011 11/16/2011 11/16/2011 06/28/2012 08/16/2012 09/27/2012 10/16/2012 12/47/2012 12/27/2012 12/47/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11/14/2013 12/27/2013 06/27/2013 11/14/2013 06/27/2013 12/23/2013 03/4/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 12/29/2014 11/14/2014 12/29/2014 | \$ 200,000 \$ 900,000 \$ 100,000 \$ (26) \$ 20,000 \$ (26) \$ 5,50,000 \$ 10,000 \$ 120,000 \$ 420,000 \$ 420,000 \$ 420,000 \$ (4) \$ 120,000 \$ 120,000 \$ 420,000 \$ (4) \$ 120,000 \$ (4) \$ 120,000 \$ (4) \$ 240,000 \$ (7,685) \$ 120,000 \$ (274) \$ 240,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ 100,000 \$ 100,000 \$ 260,000 \$ 260,000 | \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 1,529,960 Transfer of cap due to servicing transfer \$ 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 \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,029,930 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,149,226 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,151,967 Updated due to quarterly assessment and reallocation \$ 2,152,241 Transfer of cap due to servicing transfer \$ 2,21,931,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,412,967 Transfer of cap due to servicing transfer \$ 2,532,300 Updated due to quarterly assessment and reallocation \$ 2,532,300 Updated due to quarterly assessment and reallocation \$ 2,532,800 Updated due to quarterly assessment and reallocation \$ 2,532,800 Updated due to quarterly assessment and reallocation \$ 2,532,800 Updated due to quarterly assessment and reallocation \$ 2,532,800 Updated due to quart |

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|-------------|--|--------------------------|----|----------|--|------------|--------|---|---|---|--|
| | | | | | | | | 06/25/2015 | \$ (41,229) | | 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 | | Transfer of cap due to servicing transfer |
| | | | - | | | | | 09/28/2015 | \$ (408,264) | | - |
| | | | - | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2015 | \$ 740,000 | \$ 7,085,866 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 | \$ 550,000 | \$ 7,635,866 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 | \$ (469,266) | \$ 7,166,600 | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 01/14/2016 | \$ 630,000 | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | | | - |
| | | | | | | | | 02/16/2016 | \$ 740,000 | | 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) | | Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | | , (,, | | |
| | | | | | | | | 04/14/2016 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2016 | \$ 150,000 | \$ 7,173,958 | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/31/2016 | \$ (600,618) | \$ 6,573,340 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2016 | \$ 560,000 | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | \$ (358,730) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | | | |
| | | | | | | | | 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 | | Transfer of cap due to servicing transfer |
| | | | - | - | + | | _ | 09/15/2016 | \$ 50,000 | | - |
| | | | | | | | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2016 | \$ (787,465) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2016 | \$ 1,190,000 | \$ 7,104,953 | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/25/2016 | \$ (986,994) | | Updated due to quarterly assessment and reallocation |
| | | 1 | | 1 | 1 | + | + | 11/07/2016 | \$ 380,521 | | |
| | | | | - | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ (10,149) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/15/2016 | \$ 1,390,000 | \$ 7,878,331 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2016 | \$ (2,551) | | Transfer of cap due to servicing transfer |
| | | - | | + | | + | + | 01/13/2017 | \$ 970,000 | | |
| | | | | - | | | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ (58,951) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2017 | \$ 1,290,000 | \$ 10,076,829 | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (4,964) | \$ 10.071.865 | Transfer of cap due to servicing transfer |
| | | | _ | | | | | 06/26/2017 | \$ (38,353) | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | , ,,,,,,, | | , , |
| | | | | | | | | 07/26/2017 | \$ (1,076) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ (1,238,850) | \$ 8,793,586 | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ (145,067) | \$ 8.648.519 | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | |
| | | | - | | | | | 12/21/2017 | \$ (166,410) | | - |
| | | | | | | | | 02/26/2018 | \$ 2,319,830 | \$ 10,801,939 | Transfer of cap due to servicing transfer |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 | \$ 2,319,830 \$ 45,056 | \$ 10,801,939 | |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 | \$ 2,319,830 | \$ 10,801,939 \$ 145,056 | Transfer of cap due to servicing transfer |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 | \$ 2,319,830 \$ 45,056 | \$ 10,801,939 \$ 145,056 \$ 145,056 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/29/2011 06/28/2012 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (1) | \$ 10,801,938 \$ 145,056 \$ 145,055 \$ 145,052 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) | \$ 10,801,936 \$ 145,056 \$ 145,055 \$ 145,054 \$ 145,052 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) | \$ 10,801,936 \$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (21) \$ (232) | \$ 10,801,936 \$ 145,056 \$ 145,056 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,818 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) | \$ 10,801,936 \$ 145,056 \$ 145,056 \$ 145,052 \$ 145,052 \$ 145,051 \$ 144,818 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (23) \$ (232) \$ (8) | \$ 10,801,938 \$ 145,056 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,815 \$ 144,815 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 | \$ 2,319,800 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (88) \$ (88) \$ (96) | \$ 10,801,936 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,815 \$ 144,815 \$ 144,815 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 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 | \$ 2,319,830 \$ 45,056 \$ (11) \$ (2) \$ (2) \$ (32) \$ (86) \$ (196) | \$ 10,801,938 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,711 \$ 144,524 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (8) \$ (96) \$ (191) \$ (63) | \$ 10,801,938 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,525 \$ 144,525 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 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 | \$ 2,319,830 \$ 45,056 \$ (11) \$ (2) \$ (2) \$ (32) \$ (86) \$ (196) | \$ 10,801,938 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,712 \$ 144,522 \$ 144,461 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 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 | \$ 2,319,800 \$ 45,056 \$ (1) \$ (2) \$ (232) \$ (86) \$ (191) \$ (633) \$ (7,654) | \$ 10,801,938 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,055 \$ 144,811 \$ 144,811 \$ 144,752 \$ 144,565 \$ 144,565 \$ 144,565 \$ 144,565 \$ 144,665 \$ 144,665 \$ 144,665 \$ 144,665 \$ 144,665 \$ 144,665 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
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| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (28) \$ (38) \$ (96) \$ (63) \$ (7,654) \$ (2,879) \$ (2,1379) \$ (11,347) | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,712 \$ 144,621 \$ 138,802 \$ 138,902 \$ 133,922 \$ 122,581 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/28/2011 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 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (322) \$ (96) \$ (191) \$ (633) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,681) | \$ 10,801,938 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,051 \$ 144,811 \$ 144,811 \$ 144,821 \$ 144,622 \$ 144,622 \$ 136,807 \$ 136,807 \$ 132,985 \$ 118,890 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (28) \$ (38) \$ (96) \$ (63) \$ (7,654) \$ (2,879) \$ (2,1379) \$ (11,347) | \$ 10,801,938 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,051 \$ 144,811 \$ 144,811 \$ 144,821 \$ 144,622 \$ 144,622 \$ 136,807 \$ 136,807 \$ 132,985 \$ 118,890 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
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| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | DO N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 09/27/2012 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 06/25/2015 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (28) \$ (38) \$ (96) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,695) \$ (2,695 | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,712 \$ 144,522 \$ 133,925 \$ 133,925 \$ 119,895 \$ 119,895 \$ 119,895 \$ 119,895 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
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| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | DO N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2016 | \$ 2,319,800 \$ 45,056 \$ (1) \$ (2) \$ (232) \$ (88) \$ (96) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,660) \$ (2,660) \$ (7,597) \$ (7,597) \$ (7,597) \$ (1,591) | \$ 10,801,938 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,051 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,624 \$ 133,925 \$ 122,581 \$ 111,893 \$ 111,693 \$ 111,693 \$ 110,033 \$ 110,033 \$ 110,033 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
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| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,C | 00 N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 02/25/2016 03/26/2016 03/26/2016 05/31/2016 05/31/2016 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (3) \$ (232) \$ (86) \$ (96) \$ (7,654) \$ (2,879) \$ (2,681) \$ (2,681) \$ (2,681) \$ (2,681) \$ (2,681) \$ (2,681) \$ (11,347) \$ (159) \$ (159) \$ (159) \$ (159) \$ (17,242) \$ (742) | \$ 10,801,938 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,821 \$ 138,920 \$ 133,926 \$ 119,890 \$ 111,629 \$ 111,633 \$ 106,033 \$ 106,033 \$ 106,035 \$ 104,631 \$ 103,895 \$ 104,631 \$ 103,895 \$ 103,895 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
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| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 09/27/2012 09/27/2013 30/26/2013 03/26/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/26/2015 06/26/2015 02/26/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/25/2016 11/25/2016 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (32) \$ (38) \$ (38) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (7,597) \$ (159) \$ (742) \$ (742) \$ (742) \$ (1,226) \$ (1,226) \$ (1,226) \$ (8) \$ (8) | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,611 \$ 138,901 \$ 133,922 \$ 112,581 \$ 113,830 \$ 116,033 \$ 105,033 \$ 105,033 \$ 100,035 \$ 103,895 \$ 104,633 \$ 105,895 \$ 1 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 009/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (88) \$ (96) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,879) \$ (2,691) \$ (2,691) \$ (2,691) \$ (7,597) \$ (11,347) \$ (742) \$ (742) \$ (742) \$ (1,288) \$ (1,288) \$ (1,288) \$ (1,288) \$ (8) \$ (8) \$ (1,288) \$ | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,52 \$ 138,801 \$ 133,925 \$ 122,581 \$ 111,363 \$ 106,035 \$ 106,035 \$ 106,035 \$ 106,035 \$ 106,035 \$ 107,035 \$ 10 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 00 N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 09/27/2012 09/27/2013 30/26/2013 03/26/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/26/2015 06/26/2015 02/26/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/25/2016 11/25/2016 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (88) \$ (96) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,879) \$ (2,691) \$ (2,691) \$ (2,691) \$ (7,597) \$ (11,347) \$ (742) \$ (742) \$ (742) \$ (1,288) \$ (1,288) \$ (1,288) \$ (1,288) \$ (8) \$ (8) \$ (1,288) \$ | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,52 \$ 138,801 \$ 133,925 \$ 122,581 \$ 111,363 \$ 106,035 \$ 106,035 \$ 106,035 \$ 106,035 \$ 106,035 \$ 107,035 \$ 10 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | DO N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (32) \$ (8) \$ (96) \$ (63) \$ (7654) \$ (2,879) \$ (11,347) \$ (2,681) \$ (2,681) \$ (7,597) \$ (1,592) \$ (1,242) \$ (7,42) \$ (7,42) \$ (7,42) \$ (7,42) \$ (1,28) \$ (| \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 136,925 \$ 106,937 \$ 106,937 \$ 106,937 \$ 107,935 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 \$ 101,955 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2016 11/29/2016 11/29/2016 09/28/2016 11/29/2016 11/29/2016 09/28/2016 11/29/2016 09/28/2016 11/29/2016 11/29/2016 09/28/2016 11/29/2016 11/29/2016 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (28) \$ (38) \$ (96) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (159) \$ (742) \$ (742) \$ (742) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1) \$ (2,279) \$ (1,226) \$ (1,226) \$ (1,226) \$ (2,279) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1,226) \$ (1,226) \$ (2,279) \$ (1,226) \$ | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 145,815 \$ 1 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,C | 00 N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 09/27/2012 03/25/2013 03/26/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 07/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2016 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (88) \$ (96) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,681) \$ (2,681) \$ (2,681) \$ (7,597) \$ (11,347) \$ (1,298) \$ (1,298) | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,861 \$ 138,900 \$ 119,990 \$ 110,935 \$ 100,835 \$ 100,835 \$ 100,835 \$ 101,056 \$ 101,056 \$ 101,056 \$ 101,056 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 09/28/2016 01/25/2016 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 09/28/2017 04/26/2017 04/26/2017 | \$ 2,319,830 \$ 45,056 \$ (11) \$ (21) \$ (22) \$ (38) \$ (38) \$ (68) \$ (68) \$ (68) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,681) \$ (2,680) \$ (7,654) \$ (2,680) \$ (11,347) \$ (2,680) \$ (7,654) \$ (2,680) \$ (11,347) \$ (2,680) \$ (7,654) \$ (12,680) \$ (12,680) \$ (1,280) \$ (1,28 | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 136,907 \$ 106,973 \$ 106,973 \$ 107,935 \$ 107,935 \$ 101,935 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updater of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servic |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,C | DO N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 09/27/2012 03/25/2013 03/26/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 07/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 09/28/2016 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (8) \$ (88) \$ (96) \$ (7,654) \$ (2,879) \$ (2,879) \$ (2,681) \$ (2,681) \$ (2,681) \$ (7,597) \$ (11,347) \$ (1,298) \$ (1,298) | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 136,907 \$ 106,973 \$ 106,973 \$ 107,935 \$ 107,935 \$ 101,935 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| 09/30/2010 | Guaranty Bank | Saint Paul | MN | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 03/25/2013 12/23/2013 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 04/28/2015 06/25/2015 02/25/2016 05/31/2016 06/27/2016 05/31/2016 06/27/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 09/28/2016 11/25/2016 09/28/2016 11/25/2016 09/28/2016 11/25/2016 09/28/2016 11/25/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 11/25/2016 09/28/2017 09/26/2017 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (28) \$ (30) \$ (30) \$ (30) \$ (40) \$ (40) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (1,266) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (1,226) \$ (1,2 | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,711 \$ 144,712 \$ 144,613 \$ 136,803 \$ 119,805 \$ 111,633 \$ 100,033 \$ 101,055 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated of parterly assess |
| | | | | | | | | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 03/25/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 04/28/2015 06/25/2015 07/27/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 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 09/28/2017 04/26/2017 06/26/2017 09/26/2017 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (32) \$ (8) \$ (96) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (7,597) \$ (11,26) \$ (742) \$ (742) \$ (1,226) \$ (1, | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,811 \$ 144,711 \$ 144,712 \$ 144,613 \$ 136,800 \$ 133,922 \$ 116,833 \$ 106,033 \$ 106,033 \$ 101,055 \$ 101,055 \$ 101,055 \$ 101,055 \$ 101,055 \$ 101,055 \$ 101,056 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation |
| 10/28/2009 | Harleysville National Bank & Trust | Saint Paul Harleysville | MN | Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ 100,0 | | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 03/25/2013 12/23/2013 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 04/28/2015 06/25/2015 02/25/2016 05/31/2016 06/27/2016 05/31/2016 06/27/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 09/28/2016 11/25/2016 09/28/2016 11/25/2016 09/28/2016 11/25/2016 09/28/2016 11/25/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 11/25/2016 09/28/2017 09/26/2017 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (28) \$ (30) \$ (30) \$ (30) \$ (40) \$ (40) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (1,266) \$ (7,597) \$ (1,242) \$ (742) \$ (742) \$ (1,226) \$ (1,2 | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,651 \$ 144,711 \$ 144,712 \$ 144,721 \$ 1 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Update |
| 10/28/2009 | Harleysville National Bank & Trust Company | Harleysville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,070.0 | 00 N/A | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 09/27/2012 03/25/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 04/28/2015 06/25/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2016 11/25/2017 06/26/2017 06/26/2017 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (3) \$ (32) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,691) \$ (2,691) \$ (3,595) \$ (7,597) \$ (11,347) \$ (2,691) \$ (3,595) \$ (7,597) \$ (11,282) \$ (742) \$ (742) \$ (1,282) \$ (1,282) | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,651 \$ 144,711 \$ 144,712 \$ 144,721 \$ 1 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Update |
| 10/28/2009 | Harleysville National Bank & Trust | | | | | \$ 1,070,0 | | 02/26/2018 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 03/25/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 04/28/2015 06/25/2015 07/27/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 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 09/28/2017 04/26/2017 06/26/2017 09/26/2017 | \$ 2,319,830 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (32) \$ (8) \$ (96) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (7,597) \$ (11,26) \$ (742) \$ (742) \$ (1,226) \$ (1, | \$ 10,801,935 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 144,815 \$ 136,302 \$ 138,302 \$ 106,335 \$ 106,335 \$ 106,335 \$ 106,335 \$ 101,055 \$ 101,055 \$ 101,055 \$ 101,056 \$ 100,655 \$ 100,655 \$ 100,656 \$ 100,656 \$ 100,648 \$ 100,486 | Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation Updated of the quarterly assessment and reallocation |

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|---|------------|--------------------------------|-------------|----|----------|--|------------|----------|--|---|---|--|
| | | | | | | | | | 09/30/2010 | \$ 60,445 | \$ 1,160,445 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (2) | \$ 1,160,443 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (2) | \$ 1,160,441 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | | | |
| March Marc | | | | | | | | | | | | |
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| | | | | | | | | | 09/27/2013 | \$ (3) | \$ 1,160,330 | Updated due to quarterly assessment and reallocation |
| Wedder | | | | | | | | | 12/23/2013 | \$ (5,463) | \$ 1,154,867 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (192) | \$ 1,154,675 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (2,267) | | |
| | | | | | | | | | 07/29/2014 | | | |
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| | 05/15/2014 | Heartland Bank & Trust Company | Bloomington | IL | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | , | \$ 110,556 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (1) | \$ 110,555 | Updated due to quarterly assessment and reallocation |
| MINISTER | | | | | | | | | 12/29/2014 | \$ 80,001 | | |
| MINISTER | | | | | | | | | 03/26/2015 | \$ (24) | \$ 190,532 | Updated due to quarterly assessment and reallocation |
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| | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (1,111) | \$ 173,687 | Updated due to quarterly assessment and reallocation |
| 100220716 \$ 1,030 \$ | | | | | | | | | 07/27/2016 | \$ (1,112) | \$ 172,575 | Updated due to quarterly assessment and reallocation |
| 11/10/2006 1 | | | | | | | | | 09/28/2016 | \$ (1,944) | \$ 170,631 | Updated due to quarterly assessment and reallocation |
| 11/10/2006 1 | | | | | | | | | 10/25/2016 | \$ (1,838) | \$ 168,793 | Updated due to quarterly assessment and reallocation |
| 11/20/2016 1 12/20/2017 3 163.47 (published the to quarterly assessment and mellocation 12/20/2017 3 163.40 (protected double to be extincing prosader 12/20/2017 3 163.40 (protected double to servicing prosader 16/20/2017 3 163.40 (protected double dou | | | | | | | | | | | | |
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| 10860017 \$ (64) \$ 168,472 Transfer of cap due to servicing transfer 117872009 | | | | | | | | | | * (-/ | | Updated due to quarterly assessment and reallocation |
| 11/16/2009 Hillodate County National Bank Millodate Millod | | | | | | | | | 09/26/2017 | \$ (512) | \$ 168,537 | Transfer of cap due to servicing transfer |
| 1182009 Hilldded County National Bank Hilldded M | | | | | | | | | 10/26/2017 | \$ (64) | \$ 168,473 | Transfer of cap due to servicing transfer |
| Hildsdare County National Bank | | | | | | | | | 12/21/2017 | \$ (66) | \$ 168,407 | Transfer of cap due to servicing transfer |
| Hildsdare County National Bank | | | | | | | | | 02/26/2018 | \$ (3) | \$ 168,404 | Transfer of cap due to servicing transfer |
| | | | | | | Financial Instrument for Home Loan Modifications | \$ 1,670.0 | 100 N/A | | | \$ 1,750,000 | opoateo portiono data from servicer/additional program mitial |
| 07/14/2010 \$ 1,090,000 \$ 1,000,000 | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | ,,0.0, | 100 1071 | | | | |
| 1989/20210 S 109.445 S 1.160.445 Updated portfolio data from servicer 1999/20210 S 17.60.445 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.455 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.455 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.455 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.455 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.455 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.455 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 Updated due to quarterly assessment and reallocation 1998/20210 S 17.60.555 U | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 03/26/2010 | \$ 330,000 | \$ 2,000,000 | |
| 0.0106/2011 S 1, 15, 1, 16,044 Updated due to guarrerly assessment and reallocation | 11/18/2009 | Hillsdale County National Bank | Hillsdale | МІ | Purchase | | | | | | | Updated portfolio data from servicer |
| | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 | \$ (1,080,000) | \$ 1,000,000 | Updated portfolio data from servicer Updated portfolio data from servicer |
| | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 | \$ (1,080,000) \$ 160,445 | \$ 1,000,000 \$ 1,160,445 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer |
| | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 | \$ (1,080,000) \$ 160,445 \$ (1) | \$ 1,000,000 \$ 1,160,445 \$ 1,160,444 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated of updated due to quarterly assessment and reallocation |
| 99772012 \$ (33) \$ 1,160.381 Updated due to quarterly assessment and reallocation 12272012 \$ (6) \$ 1,160.381 Updated due to quarterly assessment and reallocation 0325/2013 \$ (21) \$ 1,160.384 Updated due to quarterly assessment and reallocation 0627/2013 \$ (21) \$ 1,160.384 Updated due to quarterly assessment and reallocation 0627/2013 \$ (8) \$ 1,160.345 Updated due to quarterly assessment and reallocation 0627/2013 \$ (8) \$ 1,160.345 Updated due to quarterly assessment and reallocation 0627/2013 \$ (8) \$ 1,160.345 Updated due to quarterly assessment and reallocation 0727/2013 \$ (8) \$ 1,165.5746 Updated due to quarterly assessment and reallocation 0727/2014 \$ (18) \$ 1,165.5746 Updated due to quarterly assessment and reallocation 0727/2014 \$ (18) \$ 1,165.5746 Updated due to quarterly assessment and reallocation 0727/2014 \$ (18) \$ 1,165.5746 Updated due to quarterly assessment and reallocation 0727/2014 \$ (18) \$ 1,165.5746 Updated due to quarterly assessment and reallocation 0727/2014 \$ (18) \$ 1,165.5746 Updated due to quarterly assessment and reallocation 0727/2014 \$ (18) \$ 1,165.5746 Updated due to quarterly assessment and reallocation 0727/2014 \$ (18) \$ 1,165.5746 Updated due to quarterly assessment and reallocation 0727/2015 \$ (18) \$ 1,165.5746 Updated due to quarterly assessment and reallocation 0727/2015 \$ (18) \$ 1,165.5746 Updated due to quarterly assessment and reallocation 0727/2015 \$ (18) \$ | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 | \$ (1,080,000) \$ 160,445 \$ (1) \$ (2) | \$ 1,000,000 \$ 1,160,445 \$ 1,160,444 \$ 1,160,442 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
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| 1/227/2012 \$ (6) \$ 1,160,375 Updated due to quarterly assessment and reallocation 93/25/2013 \$ (21) \$ 1,160,375 Updated due to quarterly assessment and reallocation 96/27/2013 \$ (8) \$ 1,160,345 Updated due to quarterly assessment and reallocation 96/27/2013 \$ (8) \$ 1,160,345 Updated due to quarterly assessment and reallocation 96/27/2013 \$ (4,797) \$ 1,156,347 Updated due to quarterly assessment and reallocation 96/27/2013 \$ (4,797) \$ 1,156,347 Updated due to quarterly assessment and reallocation 93/26/2014 \$ (1,99) \$ 1,155,377 Updated due to quarterly assessment and reallocation 96/26/2014 \$ (1,99) \$ 1,155,377 Updated due to quarterly assessment and reallocation 96/26/2014 \$ (1,99) \$ 1,155,377 Updated due to quarterly assessment and reallocation 96/26/2014 \$ (1,99) \$ 1,156,377 Updated due to quarterly assessment and reallocation 96/26/2014 \$ (1,99) \$ (1,149,416) Updated due to quarterly assessment and reallocation 96/26/2014 \$ (1,94) \$ (1,44,911) \$ (1,94,94) Updated due to quarterly assessment and reallocation 96/26/2014 \$ (1,94) \$ (1,94,94) Updated due to quarterly assessment and reallocation 96/26/2014 \$ (1,94,94) \$ (1,94,94) \$ (1,94,94) Updated due to quarterly assessment and reallocation 96/26/2015 \$ (1,94,94) \$ (1,94,94) \$ (1,94,94) Updated due to quarterly assessment and reallocation 96/26/2015 \$ (1,94,94) \$ (1,94,94) \$ (1,94,94) Updated due to quarterly assessment and reallocation 96/26/2015 \$ (1,94,94) \$ (1,94,94) \$ (1,94,94) Updated due to quarterly assessment and reallocation 96/26/2015 \$ (1,94,94) \$ (1,94,94) \$ (1,94,94) Updated due to quarterly assessment and reallocation 96/26/2015 \$ (1,94,94) | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ (1,080,000) \$ 160,445 \$ (1) \$ (2) \$ (16) \$ (12) | \$ 1,000,000 \$ 1,160,445 \$ 1,160,444 \$ 1,160,442 \$ 1,160,426 \$ 1,160,414 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 0.3255/2013 \$ (21) \$ 1,160,354 Updated due to quarterly assessment and reallocation 0.6027/2013 \$ (3) \$ 1,160,364 Updated due to quarterly assessment and reallocation 0.6027/2013 \$ (3) \$ 1,160,364 Updated due to quarterly assessment and reallocation 0.6027/2013 \$ (4,797) \$ (1,303,434 Updated due to quarterly assessment and reallocation 0.6027/2013 \$ (4,797) \$ 1,155,546 Updated due to quarterly assessment and reallocation 0.6028/2014 \$ (1,998) \$ 1,155,347 Updated due to quarterly assessment and reallocation 0.6028/2014 \$ (1,998) \$ 1,155,347 Updated due to quarterly assessment and reallocation 0.6028/2014 \$ (1,998) \$ 1,155,347 Updated due to quarterly assessment and reallocation 0.6028/2014 \$ (1,998) \$ 1,155,347 Updated due to quarterly assessment and reallocation 0.6028/2014 \$ (1,998) \$ 1,149,416 Updated due to quarterly assessment and reallocation 0.6028/2014 \$ (1,998) \$ 1,149,416 Updated due to quarterly assessment and reallocation 0.6028/2014 \$ (1,998) | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 | \$ (1,080,000) \$ 160,445 \$ (1) \$ (2) \$ (16) \$ (12) | \$ 1,000,000 \$ 1,160,445 \$ 1,160,444 \$ 1,160,442 \$ 1,160,426 \$ 1,160,414 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
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| 12/29/2014 \$ (144,011) \$ 1,004,094 Updated due to quarterly assessment and reallocation | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 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 03/25/2014 | \$ (1,080,000) \$ 160,445 \$ (11) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (8) \$ (3) \$ (8) \$ (1996) \$ (1,996) | \$ 1,00,000 \$ 1,160,444 \$ 1,160,444 \$ 1,160,442 \$ 1,160,431 \$ 1,160,331 \$ 1,160,331 \$ 1,160,345 \$ 1,160,345 \$ 1,155,547 \$ 1,155,373 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/26/2015 \$ (55,020) \$ 949,074 Updated due to quarterly assessment and reallocation | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 | \$ (1,080,000) \$ 160,445 \$ (1) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (8) \$ (4,797) \$ (169) \$ (1,996) \$ (3,965) | \$ 1,00,000 \$ 1,160,444 \$ 1,160,442 \$ 1,160,442 \$ 1,160,442 \$ 1,160,375 \$ 1,160,375 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,155,546 \$ 1,155,546 \$ 1,155,546 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/26/2015 \$ (55,020) \$ 949,074 Updated due to quarterly assessment and reallocation | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 | \$ (1.080,000) \$ 160,445 \$ (1) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (8) \$ (4,797) \$ (169) \$ (1,996) \$ (3,996) \$ (3,996) \$ (1,311) | \$ 1,000,000 \$ 1,160,444 \$ 1,160,444 \$ 1,160,442 \$ 1,160,412 \$ 1,160,375 \$ 1,160,375 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,155,544 \$ 1,155,544 \$ 1,155,544 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 04/28/2015 \$ (152,138) \$ 796,936 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (33,425) \$ 763,511 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (34,425) \$ 763,511 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (44,706) \$ 718,052 \$ (34,66) \$ (47,669) Updated due to quarterly assessment and reallocation 02/25/2016 \$ (179,660) \$ 505,039 Reallocation due to MHA program deobligation 03/28/2016 \$ (3,907) \$ 501,132 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (3,907) \$ (| 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 | \$ (1.080,000) \$ 160,445 \$ (1) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (8) \$ (4,797) \$ (169) \$ (1,996) \$ (3,996) \$ (3,996) \$ (1,311) | \$ 1,000,000 \$ 1,160,444 \$ 1,160,442 \$ 1,160,442 \$ 1,160,412 \$ 1,160,375 \$ 1,160,355 \$ 1,160,355 \$ 1,160,355 \$ 1,160,355 \$ 1,160,355 \$ 1,160,355 \$ 1,160,355 \$ 1,160,355 \$ 1,155,546 \$ 1,155,546 \$ 1,155,546 \$ 1,155,381 \$ 1,155,381 \$ 1,148,4165 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 06/25/2015 \$ (33,425) \$ 763,511 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (44,706) \$ 718,805 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (44,706) \$ 718,805 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (179,660) \$ (39,070 | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 | \$ (1,080,000) \$ 160,445 \$ (11) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (8) \$ (33) \$ (4,797) \$ (1696) \$ (1,996) \$ (3,965) \$ (1,311) \$ (144,011) | \$ 1,00,000 \$ 1,160,444 \$ 1,160,444 \$ 1,160,442 \$ 1,160,424 \$ 1,160,381 \$ 1,160,381 \$ 1,160,345 \$ 1,160 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 9/28/2015 \$ (44,706) \$ 718,805 Updated due to quarterly assessment and reallocation 12/28/2015 \$ (34,106) \$ 684,099 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (179,660) \$ 694,099 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (179,660) \$ 694,099 Updated due to dw14p rogram deobligation 12/28/2016 \$ (3,907) \$ 501,132 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (30,573) \$ 470,249 Updated due to quarterly assessment and reallocation 12/28/2016 \$ (18,270) \$ (18,270) \$ (18,270) \$ (18,270) \$ (18,270) \$ (19,396) \$ (19,39 | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 09/30/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 | \$ (1,080,000) \$ 160,445 \$ (1) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (8) \$ (3,95) \$ (1,996) \$ (1,996) \$ (1,996) \$ (1,916) \$ | \$ 1,000,000 \$ 1,160,444 \$ 1,160,444 \$ 1,160,442 \$ 1,160,431 \$ 1,160,375 \$ 1,160,375 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,155,547 \$ 1,155,347 \$ 1,149,416 \$ 1,149,416 \$ 1,04,099 \$ 949,074 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/28/2015 \$ (34,106) \$ 684,699 Updated due to quarterly assessment and reallocation 02/25/2016 \$ (179,660) \$ 505,039 Reallocation due to MHA program deobligation 03/28/2016 \$ (3,907) \$ 501,132 Updated due to quarterly assessment and reallocation 03/28/2016 \$ (3,907) \$ 501,132 Updated due to quarterly assessment and reallocation 05/21/2016 \$ (18,270) \$ 452,279 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quart | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 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 | \$ (1,080,000) \$ 160,445 \$ (1) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (8) \$ (4,797) \$ (169) \$ (1,996) \$ (1,996) \$ (1,996) \$ (1,996) \$ (1,311) \$ (144,011) \$ (55,020) \$ (152,138) | \$ 1,000,000 \$ 1,160,444 \$ 1,160,442 \$ 1,160,442 \$ 1,160,442 \$ 1,160,375 \$ 1,160,375 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,155,546 \$ 1,155,546 \$ 1,155,546 \$ 1,155,546 \$ 1,155,546 \$ 1,148,416 \$ 1,148,416 \$ 1,004,094 \$ 9,49,075 \$ 9,949,075 \$ 9,949,075 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated verificio data from servicer Updated due to quarterly assessment and reallocation |
| 02/25/2016 \$ (179,660) \$ 505,039 Reallocation due to MHA program deobligation | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 | \$ (1,080,000) \$ 160,445 \$ (11) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (33) \$ (4,797) \$ (11,996) \$ (1,996) \$ (1,996) \$ (1,996) \$ (1,911) \$ (144,011) \$ (55,020) \$ (152,128) \$ (33,425) | \$ 1,00,000 \$ 1,160,442 \$ 1,160,442 \$ 1,160,442 \$ 1,160,421 \$ 1,160,381 \$ 1,160,381 \$ 1,160,354 \$ 1,160,354 \$ 1,160,354 \$ 1,160,354 \$ 1,160,354 \$ 1,160,346 \$ 1,160 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 93/28/2016 \$ (3,907) \$ 501,132 Updated due to quarterly assessment and reallocation | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 | \$ (1,080,000) \$ 160,445 \$ (1) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (8) \$ (1,797) \$ (169) \$ (1,996) \$ (1,311) \$ (15,138) \$ (55,020) \$ (152,138) \$ (3,33,425) \$ (44,706) | \$ 1,00,000 \$ 1,160,444 \$ 1,160,444 \$ 1,160,445 \$ 1,160,438 \$ 1,160,381 \$ 1,160,381 \$ 1,160,385 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,155,371 \$ 1,145,401 \$ 1,155,371 \$ 1,149,416 \$ 1,160,409 \$ 949,074 \$ 796,935 \$ 766,361 \$ 768,361 \$ 768,085 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 9/31/2016 \$ (30,583) \$ 470,549 Updated due to quarterly assessment and reallocation 9/6/27/2016 \$ (18,270) \$ 452,279 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation 9/7/27/2016 \$ (19,396) \$ | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 | \$ (1,080,000) \$ 160,445 \$ (1) \$ (2) \$ (16) \$ (12) \$ (6) \$ (21) \$ (8) \$ (6) \$ (21) \$ (8) \$ (33,36) \$ (1,986) \$ (1,986) \$ (1,311) \$ (55,020) \$ (152,138) \$ (33,425) \$ (4,4706) \$ (34,106) | \$ 1,00,000 \$ 1,160,444 \$ 1,160,442 \$ 1,160,442 \$ 1,160,442 \$ 1,160,375 \$ 1,160,375 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,160,346 \$ 1,155,546 \$ 1,155,546 \$ 1,155,546 \$ 1,149,416 \$ 1,149,416 \$ 1,749,416 \$ 796,936 \$ 796,936 \$ 765,511 \$ 718,800 \$ 684,695 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated vero provide designation servicer Updated due to quarterly assessment and reallocation |
| 96/27/2016 \$ (18,270) \$ 452,279 Updated due to quarterly assessment and reallocation or 7/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 09/27/2015 09/29/2016 | \$ (1,080,000) \$ 160,445 \$ (11) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (33) \$ (4,797) \$ (11996) \$ (3,965) \$ (1,996) \$ (1,996) \$ (1,44,011) \$ (55,020) \$ (144,076) \$ (44,706) \$ (34,106) \$ (34,106) \$ (34,106) | \$ 1,000,000 \$ 1,160,444 \$ 1,160,442 \$ 1,160,442 \$ 1,160,412 \$ 1,160,412 \$ 1,160,314 \$ 1,160,354 \$ 1,16 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 07/27/2016 \$ (19,396) \$ 432,883 Updated due to quarterly assessment and reallocation | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 10/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 12/26/2015 09/28/2015 12/26/2016 03/28/2016 | \$ (1,080,000) \$ 160,445 \$ (11) \$ (22) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (33) \$ (4,797) \$ (1696) \$ (1,996) \$ (1,996) \$ (1,946) \$ (144,011) \$ (155,020) \$ (152,138) \$ (33,425) \$ (44,706) \$ (34,106) \$ (179,660) \$ (3,907) | \$ 1,00,000 \$ 1,160,444 \$ 1,160,444 \$ 1,160,445 \$ 1,160,424 \$ 1,160,325 \$ 1,160,325 \$ 1,160,325 \$ 1,160,345 \$ 1,160,345 \$ 1,160,345 \$ 1,155,377 \$ 1,155,377 \$ 1,155,377 \$ 1,155,377 \$ 1,152,375 \$ 1,160,345 \$ 1,160 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 | \$ (1,080,000) \$ 160,445 \$ (1) \$ (2) \$ (16) \$ (12) \$ (6) \$ (21) \$ (8) \$ (6) \$ (21) \$ (8) \$ (3) \$ (6) \$ (1,080,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (1,090,600) \$ (3,090,70) \$ (30,583) | \$ 1,000,000 \$ 1,160,444 \$ 1,160,444 \$ 1,160,442 \$ 1,160,434 \$ 1,160,375 \$ 1,160,375 \$ 1,160,345 \$ 1,160,346 \$ 1,16 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated vero to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/28/2016 \$ 17,598 \$ 450,481 Updated due to quarterly assessment and reallocation | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2011 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 | \$ (1,080,000) \$ 160,445 \$ (11) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (33) \$ (4,797) \$ (1,996) \$ (3,965) \$ (1,996) \$ (3,965) \$ (144,011) \$ (55,020) \$ (144,706) \$ (34,106) \$ (34,106) \$ (34,106) \$ (33,907) \$ (30,563) \$ (30,563) \$ (33,907) | \$ 1,000,000 \$ 1,160,442 \$ 1,160,442 \$ 1,160,442 \$ 1,160,442 \$ 1,160,412 \$ 1,160,412 \$ 1,160,314 \$ 1,160,325 \$ 1,160,325 \$ 1,160,345 \$ 1,160,445 \$ 1,160,345 \$ 1,16 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated vero to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | 11/18/2009 | Hillsdale County National Bank | Hillsdale | MI | Purchase | | | | 07/14/2010 09/30/2011 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 | \$ (1,080,000) \$ 160,445 \$ (11) \$ (2) \$ (16) \$ (12) \$ (33) \$ (6) \$ (21) \$ (33) \$ (4,797) \$ (1,996) \$ (3,965) \$ (1,996) \$ (3,965) \$ (144,011) \$ (55,020) \$ (144,706) \$ (34,106) \$ (34,106) \$ (34,106) \$ (33,907) \$ (30,563) \$ (30,563) \$ (33,907) | \$ 1,000,000 \$ 1,160,442 \$ 1,160,442 \$ 1,160,442 \$ 1,160,442 \$ 1,160,412 \$ 1,160,412 \$ 1,160,314 \$ 1,160,325 \$ 1,160,325 \$ 1,160,345 \$ 1,160,445 \$ 1,160,345 \$ 1,16 | Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |

| 15/2009 | | | | | | | | 03/26/20 | | | | Updated portfolio data from servicer |
|---------|----------------------------|-----------------|----|----------|--|----------------|-----|------------|----------|--------------|---------------|--|
| 05/2009 | | | | | | | | 12/30/20 | 009 \$ | (36,290,000) | 516 520 00 | |
| | HomEq Servicing | North Highlands | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 674,000,000 | N/A | 09/30/20 | | | \$ 552,810,00 | Transfer of cap due to servicing transfer Opdated portrollo data from servicer/additional program mittal Opdated portrollo data from servicer/additional program mittal Opdated portrollo data from servicer/additional program mittal |
| | | | | | | | | 02/26/20 | | , | \$ 848,40 | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/20 | | (60,980) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/20 | | | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/20 | | | | 8 Updated due to quarterly assessment and reallocation 1 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/20 | | | | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/20 | | , | | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/20 | | 10,000 | \$ 1,456,78 | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/20 | | | | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/20 | | | | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/20 | | (100) | | 2 Transfer of cap due to servicing transfer 2 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/20 | | | | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | 11/07/20 | | | | 7 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/20 | | | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/20 | | | | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/15/20 | | | | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/20 | | | | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/27/20 | | | | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/20 | | , | | 6 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/20 | | | | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/16/20 | | | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/28/20 | | | \$ 751,38 | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/20 | | | | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/25/20 | | | | 4 Reallocation due to MHA program deobligation |
| | | | | | | | | 12/16/20 | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/20 | | | | 3 Updated due to quarterly assessment and reallocation 3 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/14/20 | | | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/16/20 | | | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/25/20 | | , | | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/20 | | | | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/28/20 | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/20 | | | , | 9 Updated due to quarterly assessment and reallocation 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/20 | | | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/16/20 | | | | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/29/20 | | , | | 4 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/20 | | , | \$ 626,18 | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/20 | | | | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/20 | | | | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/20 | | | | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/20 | | | | 7 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/20 | | | | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/20 | | | | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/25/20 | | | | 1 Updated due to quarterly assessment and reallocation |
| 4/2013 | Home Servicing, LLC | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 02/14/20 | 013 \$ | | | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | 7 10/19/20 | | | | 3 Termination of SPA |
| | | | | | | | | 06/29/20 | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/20 | | , | | 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/20 | | | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/20 | | | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/06/20 | | | \$ 164,073,35 | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/15/20 | 010 \$ | | | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/30/20 | | .,, | | Updated portfolio data from servicer |
| | | | | | | | | 09/30/20 | | (-1,1,7 | \$ 556 100 00 | Updated portfolio data from servicer Opdated portfolio data from servicer/additional programmitual |
| | | | | | | | | 03/26/20 | | | | Updated portfolio data from servicer |
| | | | | | | | | 12/30/20 | | | | |
| | | | | | | | | 09/30/20 | | | \$ 494,030,00 | O Upoatea portrollo data from servicer/additional program initial O ÜPOatea portrollo data from servicer/additional program initial |
| 20/2009 | Home Loan Services, Inc. | Pittsburgh | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 319,000,000 | N/A | 06/12/20 | 009 \$ | 128,300,000 | \$ 447,300,00 | Updated portfolio data from servicer |
| 25/2009 | Home Financing Center, Inc | Coral Gables | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 230,000 | N/A | 04/21/20 | | | | - Termination of SPA |
| | | | | | | | | 09/26/20 | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/20 | | | | 8 Transfer of cap due to servicing transfer 0 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/26/20 | | | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/20 | 016 \$ | (29) | \$ 450,25 | 9 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | |

| | | | | | | | | | | 09/30/2010 | \$ 38,626,728 | £ 565 406 7 | Undeted postfelie data from consists |
|------------|--|---------|------|-----------|---|---------|-------------|----|----|------------|---------------------|----------------|--|
| | | | - | | | | | | | 10/15/2010 | \$ (170,800,000) | | 18 Updated portfolio data from servicer |
| | | | - | - | | | | | - | | | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | | 12/15/2010 | \$ | | 18 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | 01/06/2011 | \$ | | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/16/2011 | \$ (900,000) | *,,. | 9 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/29/2011 | \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/28/2012 | \$ (4,634) | \$ 371,514,7 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2012 | \$ (430,000) | \$ 371,084,7 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2012 | \$ (12,728) | \$ 371,071,9 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/14/2012 | \$ (20,000) | \$ 371,051,9 | 16 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | \$ (2,148) | \$ 371,049,8 | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/25/2013 | \$ (8,137) | \$ 371,041,7 | 1 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/27/2013 | \$ (3,071) | \$ 371,038,6 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/27/2013 | \$ (1,101) | \$ 371,037,5 | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/14/2013 | \$ (10,000) | \$ 371,027,5 | 19 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ (1,858,220) | \$ 369,169,3 | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 13 | 02/27/2014 | \$ (360,860,500) | ¢ 0 200 0 | 0 Termination of SDA |
| 12/11/2009 | HomeStar Bank & Financial Services | Manteno | II. | Purchase | Financial Instrument for Home Loan Modifications | \$ | 310,000 N | /A | - | 01/22/2010 | \$ | \$ 330.0 | Updated portrollo data from servicer/additional program initial |
| | | | | | | , | 0.0,000 | | | 03/26/2010 | \$ | | 0 Updated portfolio data from servicer |
| | | | _ | | | | | | - | 07/14/2010 | \$ | | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ 70,334 | | 4 Updated portfolio data from servicer |
| | | | - | | | | | | - | 01/06/2011 | \$ (1) | | |
| | | | + | - | | | | | - | | \$ | | Updated due to quarterly assessment and reallocation |
| | | | + | - | | | | | - | 03/30/2011 | (1) | | 12 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | - | 06/29/2011 | \$ (13) | | 9 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | - | 06/28/2012 | \$ | | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 6 | 07/06/2012 | \$ (856,986) | \$ 13,3 | Termination of SPA |
| 07/22/2009 | Homeward Residential, Inc. (American Home Mortgage Servicing, Inc.) | Coppell | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,27 | 2,490,000 N | /A | | 09/30/2009 | \$ (53,670,000) | \$ 1,218,820,0 | Updated portfolio data from servicer/additional program initial |
| | nome wordage Servicing, Inc) | | | | | · | | | - | 12/30/2009 | \$ 250.450.000 | ¢ 1.460.270.0 | cap 0 Updated portrollo data from servicer/additional program initial |
| | | | - | | | | | | - | 03/26/2010 | \$ 124,820,000 | | |
| | | | - | | | | | | | 07/14/2010 | \$ | | 00 Updated portfolio data from servicer |
| | | | - | | | | | | - | | \$ | | Updated portfolio data from servicer |
| | | | - | | | | | | | 09/30/2010 | | | 8 Updated portfolio data from servicer |
| | | | | | | | | | | 10/15/2010 | \$ | . ,,,. | 78 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2010 | \$ | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/16/2011 | \$ (500,000) | \$ 1,305,489,3 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/30/2011 | \$ (1,400) | \$ 1,305,487,9 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/13/2011 | \$ 3,100,000 | \$ 1,308,587,9 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ (12,883) | \$ 1,308,575,0 | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/15/2011 | \$ (1,000,000) | \$ 1,307,575,0 | 72 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | \$ (100,000) | \$ 1,307,475,0 | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/16/2011 | \$ (1,100,000) | | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2012 | \$ (10,000) | | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ (8,378) | | '4 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2012 | \$ | | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 08/16/2012 | \$ | | '4 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | - | 09/27/2012 | \$ | | Updated due to guarterly assessment and reallocation |
| | | | - | | | | | | - | 10/16/2012 | \$ (260,000) | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | | 11/15/2012 | \$ (30,000) | | - |
| | | | - | | | | | | - | | \$ | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | - | 12/14/2012 | | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | - | 12/27/2012 | \$ (3,676) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | - | 01/16/2013 | \$ | | 14 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/14/2013 | \$ | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ (84,160,000) | . , , .,. | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ (12,821) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ (19,120,000) | \$ 580,977,6 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/27/2013 | \$ (1,947) | \$ 580,975,7 | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2013 | \$ (14,870,000) | \$ 566,105,7 | 6 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ | | 11 Updated due to quarterly assessment and reallocation |
| | | | | 1 | | | | | | 12/16/2013 | \$ | | 11 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ (1,110,189) | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2014 | \$ (39,031) | | 1 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2014 | \$ (10,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 14 | 05/28/2014 | \$ (284,475,088) | | |
| 0/02/2000 | Hariaan Dank | Hariaan | 10/1 | Purchase | Financial Instrument for Home Loan Modifications | • | E60 000 N | /A | 14 | | \$ 130,000 | φ 200,490,7 | 73 Termination of SPA Opposed portrollo data from servicer/additional program mitual |
| 2010212009 | Horicon Bank | Horicon | WI | ruicilase | i manoral instrument for Fiorne Loan Mounications | \$ | 560,000 N | Α | - | 10/02/2009 | \$ | a 690,0 | Opposited portiono data from servicer/additional program militar |
| | | | - | | | | | | - | | 1,040,000 | | |
| | | | - | | | | | | - | 03/26/2010 | \$ (1,680,000) | | Updated portfolio data from servicer |
| | | | - | | | | | | - | 05/12/2010 | \$ 1,260,000 | | 0 Updated portfolio data from servicer |
| | | | | | | | | | | 07/14/2010 | \$ (1,110,000) | \$ 200,0 | Updated portfolio data from servicer |
| | | | | | | | | | | 09/30/2010 | \$ 100,000 | | Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | | 09/30/2010 | \$ (9,889) | \$ 290,1 | 1 Updated portfolio data from servicer |
| | | | | | | | | | | | | | |
| | | | | | | | | | | 06/29/2011 | \$ (3) | \$ 290,1 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | \$ (3) | | |

| | | | | | | | | | 12/27/2012 | \$ | (1) | \$ 2 | 90,098 Updated due to quarterly assessment and reallocation |
|------------|----------------------------------|---------------|------|-----------|--|----|---------------|----|--|----------------------|--------------------------------------|--|---|
| | | | | | | | | | 03/25/2013 | \$ | (4) | \$ 2 | 90,094 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (2) | \$ 2 | 90,092 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (1) | \$ 2 | 90,091 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (979) | \$ 2 | 89,112 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (34) | | 89,078 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/26/2014 | \$ | (406) | | 88,672 Updated due to quarterly assessment and reallocation |
| | | | | - | | | | | 07/29/2014 | \$ | (807) | | 87,865 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | | | | • | |
| | | | _ | | | | | | 09/29/2014 | \$ | (267) | | 87,598 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (32,297) | | 55,301 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (12,146) | \$ 2 | 43,155 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (47,875) | \$ 1 | 95,280 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (11,354) | \$ 1 | 83,926 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (15,167) | | 68,759 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/28/2015 | \$ | (11,225) | * . | 57,534 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 02/25/2016 | \$ | (32,056) | * | 25,478 Reallocation due to MHA program deobligation |
| | | - | - | | | | | | | | | | |
| | | | _ | | | | | | 03/28/2016 | \$ | (670) | | 24,808 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (5,241) | \$ 1 | 19,567 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (3,131) | \$ 1 | 16,436 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (3,132) | \$ 1 | 13,304 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (5,476) | \$ 1 | 07,828 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (5,175) | | 02,653 Updated due to quarterly assessment and reallocation |
| | | | + | | | | | | 11/07/2016 | \$ | 1,995 | * . | |
| | | - | - | - | | | | | | | | * . | 04,648 Updated due to quarterly assessment and reallocation |
| | | - | - | - | | | | | 11/29/2016 | \$ | (36) | | 04,612 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ | (5) | | 04,607 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (95) | \$ 1 | 04,512 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (6) | \$ 1 | 04,506 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (48) | | 04,458 Transfer of cap due to servicing transfer |
| | 1 | | | | <u> </u> | | | | 07/26/2017 | \$ | (1) | • | 04,457 Updated due to quarterly assessment and reallocation |
| | + | | - | - | | | | | 09/26/2017 | \$ | (1,907) | | |
| | | | - | | | | | | | | | • | 02,550 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (237) | | 02,313 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (246) | | 02,067 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (12) | \$ 1 | 02,055 Transfer of cap due to servicing transfer |
| 12/16/2009 | Horizon Bank, NA | Michigan City | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 700,000 N/A | A | 01/22/2010 | \$ | 30,000 | \$ 7 | 30,000 Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | 1,740,000 | \$ 2.4 | 70,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,870,000) | | 00,000 Updated portfolio data from servicer |
| _ | | | - | | | | | | 09/30/2010 | \$ | 850,556 | * . | |
| | | | - | | | | | | | _ | | | 50,556 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (2) | | 50,554 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (2) | \$ 1,4 | 50,552 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (23) | \$ 1,4 | 50,529 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (17) | \$ 1,4 | 50,512 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/21/2012 | \$ | (1,450,512) | | - Termination of SPA |
| 12/23/2009 | Iberiabank | Sarasota | FL | Purchase | Financial Instrument for Home Loan Modifications | s | 4,230,000 N/A | A | 01/22/2010 | \$ | 200,000 | \$ 4.4 | 30,000 Updated portrollo data from servicer/additional program initial |
| | | | | | | Ť | 1,200,000 | | 03/26/2010 | \$ | (1,470,000) | | 60,000 Updated portfolio data from servicer |
| | | | _ | | | | | | 07/14/2010 | \$ | (1,560,000) | -,- | 00,000 Updated portfolio data from servicer |
| - | | - | - | | | | | | | \$ | | | |
| | | | | | | | | | 09/30/2010 | | 5,852,780 | | 52,780 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (11) | \$ 7,2 | 52,769 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (13) | \$ 7,2 | 52,756 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | (300,000) | \$ 6,9 | 52,756 Transfer of cap due to servicing transfer |
| | | | | | | | | 6 | 06/03/2011 | \$ | (6,927,254) | s | 25,502 Termination of SPA |
| 07/40/000 | IBM Southeast Employees' Federal | n | - | D | Florestellesterment feetle 1 1 1 2 2 2 | | | | | - | - | | 60,000 Updated portfolio data from servicer/additional program initial |
| 07/10/2009 | Credit Union | Delray Beach | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 870,000 N/A | Α. | 09/30/2009 | \$ | (10,000) | \$ 8 | cap |
| | | | | | | | | | 12/30/2009 | \$ | 250,000 | \$ 1.1 | 10,000 Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | (10,000) | | 00,000 Updated portfolio data from servicer |
| | | + | | + | † | | | - | 07/14/2010 | \$ | (400,000) | | 00,000 Updated portfolio data from servicer |
| | | + | + | _ | | | | | | \$ | | | |
| | | - | - | | | | | | 09/30/2010 | | 170,334 | | 70,334 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | | 70,333 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | | 70,332 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (12) | \$ 8 | 70,320 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (9) | \$ 8 | 70,311 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 09/14/2012 | \$ | (821,722) | • | 40 FOO Townstanting of ODA |
| 10/23/2000 | IC Federal Credit Union | Fitchburg | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 760,000 N/A | | 01/22/2010 | \$ | 40,000 | ¢ 0 | 00,000 Updated portrollo data from servicer/additional program initial |
| .0/20/2005 | 10 I Gadiai Cieuit Ulliuli | 1 ACHOUNG | IVIA | . diciase | - manda matrument for Florite Loan Modifications | Ψ | 700,000 N/A | ` | | \$ | | | ann |
| | | - | - | | | | | | 03/26/2010 | - | (760,000) | | 40,000 Updated portfolio data from servicer |
| | | | | | | | | | 05/12/2010 | | 2,630,000 | | 70,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (770,000) | \$ 1,9 | 00,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 565,945 | \$ 2,4 | 65,945 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (4) | | 65,941 Updated due to quarterly assessment and reallocation |
| | | | | | <u> </u> | | | | 03/30/2011 | \$ | (4) | | 65,937 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | ¢ 2.4 | 65 807 I Indated due to quarterly accomment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (40) | | 65,897 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (29) | \$ 2,4 | 65,868 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 09/27/2012 | \$ | (29) (80) | \$ 2,4 \$ 2,4 | 65,868 Updated due to quarterly assessment and reallocation 65,788 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (29) | \$ 2,4 \$ 2,4 | 65,868 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 09/27/2012 | \$ | (29) (80) | \$ 2,4 \$ 2,4 \$ 2,4 | 65,868 Updated due to quarterly assessment and reallocation 65,788 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 09/27/2012 12/27/2012 | \$ \$ \$ | (29) (80) (14) | \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 | 65,868 Updated due to quarterly assessment and reallocation 65,788 Updated due to quarterly assessment and reallocation 65,774 Updated due to quarterly assessment and reallocation 65,722 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 | \$ \$ \$ \$ | (29) (80) (14) (52) (19) | \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 | 65,868 Updated due to quarterly assessment and reallocation 65,788 Updated due to quarterly assessment and reallocation 65,774 Updated due to quarterly assessment and reallocation 65,722 Updated due to quarterly assessment and reallocation 65,703 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 09/27/2012 12/27/2012 03/25/2013 | \$ \$ \$ | (29) (80) (14) (52) | \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 \$ 2,4 | 65,868 Updated due to quarterly assessment and reallocation 65,788 Updated due to quarterly assessment and reallocation 65,774 Updated due to quarterly assessment and reallocation 65,722 Updated due to quarterly assessment and reallocation |

| | | 1 | _ | _ | | | | | 00/00/0044 | . (44 | N 0 | | |
|-----------|---------------------------------|-----------|----|----------|--|----|-----------|-----|--|--|-------------------------------|--|---|
| | | | | | | | | | 03/26/2014 | |) \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | |) \$ | 1 -1 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | |) \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (3,17 | 3) \$ | 2,436,111 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (374,71 |) \$ | 2,061,394 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (140,94 | 9) \$ | 1,920,445 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (534,65 | B) \$ | 1.385.792 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (128,28 | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/28/2015 | \$ (172,97 | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/28/2015 | \$ (128,01 | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | | | | | |
| | | | _ | | | | | | 02/25/2016 | \$ (381,98 | | | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | | 8) \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (64,89 | 2) \$ | 501,353 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (39,70 | 7) \$ | 461,646 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (39,71 | 9) \$ | 421,927 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (71,88 | 2) \$ | 350,045 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (67,92 | s s | 282.121 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | | 7 \$ | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 11/29/2016 | | s) \$ | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/27/2016 | \$ (8 | | | Transfer of cap due to servicing transfer |
| | | - | - | - | | | | | | , ,, | | | |
| | | | _ | | | | | | 02/27/2017 | \$ (1,63 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (10 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (82 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | | i) \$ | 305,047 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ (27,22 | \$ | 277,823 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (3,37 | 5) \$ | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | |) \$ | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | * ' ' | 2) \$ | 269 445 | Transfer of can due to servicing transfer |
| | Idaho Housing and Finance | 1 | 1 | t | | - | | | | | | 200,770 | Updated portfolio data from servicer/additional program initial |
| 2/04/2009 | Association | Boise | ID | Purchase | Financial Instrument for Home Loan Modifications | \$ | 9,430,000 | N/A | 01/22/2010 | \$ 440,0 | υ \$ | 9,870,000 | Cap |
| | | | | | | | | | 03/26/2010 | \$ 14,480,0 | 0 \$ | 24,350,000 | Updated portfolio data from servicer |
| | | | | | | | | | 05/26/2010 | \$ (24,200,00 | | | Updated portfolio data from servicer |
| | | | _ | | | | | | 07/14/2010 | \$ 150,0 | | | Updated portfolio data from servicer |
| | | | - | | | | | | 09/30/2010 | \$ (9,88 | - | | ., |
| | | | - | | | | | | | | | | Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | | \$) \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | | 2) \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | | 5) \$ | 290,100 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (|) \$ | 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 | \$ (|) \$ | 290,095 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (74 |) \$ | 289.348 | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/26/2014 | | 5) \$ | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 06/26/2014 | |) \$ | | |
| | | - | - | - | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 07/29/2014 | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (22 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (18,85 | | 269,304 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (7,13 | 5) \$ | 262,168 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ 259,5 | 8 \$ | 521,716 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (3 | 5) \$ | 521,681 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (1,29 |) s | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 12/28/2015 | \$ (6,17 | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 02/25/2016 | \$ (36,77 | | | Reallocation due to MHA program deobligation |
| | | | _ | - | + | | | | 03/28/2016 | \$ (92 | | | |
| | - | | - | | 1 | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | _ | - | | | | | 05/31/2016 | \$ (9,72 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | | 2) \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (6,93 | \$ | 454,034 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (19,39 | 2) \$ | 434,642 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (18,32 | \$ | 416,318 | Updated due to quarterly assessment and reallocation |
| | | | | 1 | | | | | 11/07/2016 | \$ 7,0 | 5 \$ | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 11/29/2016 | |) \$ | | Updated due to quarterly assessment and reallocation |
| | | | _ | | 1 | | | | 12/27/2016 | \$ (7 | | | Transfer of cap due to servicing transfer |
| | | | _ | - | + | | | | 02/27/2017 | \$ (56 | | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | - | - | + | | - | | | | , ,,, | | | |
| | | | _ | - | | | | | 04/26/2017 | | 5) \$ | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | | 3) \$ | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | | \$ | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ (11,44 | | 410,471 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (1,42 |) \$ | 409,051 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | | 2) \$ | | Transfer of cap due to servicing transfer |
| | | | | _ | | | | | 02/26/2018 | |) \$ | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | | \$ (730,00 | | | Updated portfolio data from servicer |
| 1/29/2010 | Serve Residential Lending LC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 960 000 | | | | | | |
| 1/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 960,000 | N/A | 03/26/2010 | | | 600,000 | Induted portfolio data from consisor |
| 1/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 960,000 | N/A | 07/14/2010 | \$ 370,0 | 0 \$ | 600,000 | Induted partfalia data from consider |
| 1/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 960,000 | N/A | 07/14/2010 09/30/2010 | \$ 370,0 \$ 200,0 | 0 \$ 0 \$ | 600,000 800,000 | Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial |
| 1/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 960,000 | N/A | 07/14/2010 09/30/2010 09/30/2010 | \$ 370,0 \$ 200,0 \$ (364,83 | 0 \$ 0 \$ 3) \$ | 600,000 800,000 435,167 | Updated portfolio data from servicer updated portfolio data from servicer/additional program initial |
| 1/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 960,000 | N/A | 07/14/2010 09/30/2010 09/30/2010 11/16/2010 | \$ 370,0 \$ 200,0 \$ (364,83 \$ 100,0 | 0 \$ 0 \$ 8) \$ 0 \$ | 600,000 800,000 435,167 535,167 | Updated portfolio data from servicer updated portfolio data from servicer/заошолаг program іншагом. Updated portfolio data from servicer Transfer of cap due to servicing transfer |
| 1/29/2010 | iServe Residential Lending, LLC | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 960,000 | N/A | 07/14/2010 09/30/2010 09/30/2010 | \$ 370,0 \$ 200,0 \$ (364,83 \$ 100,0 | 0 \$ 0 \$ 3) \$ | 600,000 800,000 435,167 535,167 | Updated portfolio data from servicer updated portfolio data from servicer/additional program initial |

| | | | | | | | | 00/07/0040 | 6 (4) | | Updated due to quarterly assessment and reallocation |
|------------|---------------------------|-------------|----|----------|--|---------------|------|--|--|---|--|
| | | | | | | | | 06/27/2013 | \$ (4) | \$ 535,120 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | \$ (1) | \$ 535,119 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ (2,242) | \$ 532,877 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ (79) | \$ 532,798 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2014 | \$ (930) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | \$ (1,848) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ (610) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 | \$ (73,927) | | Updated due to quarterly assessment and reallocation |
| | | | | + | | | | 03/26/2015 | \$ (27,803) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/28/2015 | \$ (109,586) | | |
| | | | - | | | | | 06/25/2015 | \$ (25,989) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | , ,,,,, | | |
| | | | - | | | | | 09/28/2015 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 | , , , , , , | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | \$ (73,376) | | Reallocation due to MHA program deobligation |
| | | | | | | | | 03/28/2016 | \$ (1,533) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ (11,996) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | \$ (7,166) | \$ 137,624 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ (7,169) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ (12,537) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ (11,846) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ 4,567 | \$ 110,639 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ (82) | \$ 110,557 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2016 | \$ (13) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ (217) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (14) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ (109) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ (3) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ (4,365) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ (541) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ (564) | | Transfer of cap due to servicing transfer |
| | | | | + | | | | 02/26/2018 | \$ (27) | \$ 104.704 | Transfer of can due to convicing transfer |
| 1 | | | | | | | | | Ψ (21) | φ 104,704 | |
| 03/05/2010 | Canta Candalaa Ina | Indea | TV | Durchago | Einancial Instrument for Home Lean Medifications | © 20.040.000 | NI/A | | ¢ 120.000 | £ 20.460.000 | Updated 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 | \$ 28,160,000 | Updated 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 07/14/2010 | \$ (12,660,000) | \$ 28,160,000 | Updated 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 07/14/2010 09/30/2010 | \$ (12,660,000) \$ 100,000 | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 | Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio 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 07/14/2010 09/30/2010 09/30/2010 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 | Updated portfolio data from servicer/auditional program initial Updated portfolio data from servicer Updated portfolio data from servicer/auditional program initial Updated portfolio data from servicer |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,782 | Updated portfolio data from servicer/aconional program initial Updated portfolio data from servicer Updated portfolio data from servicer/aconional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,782 \$ 13,274,762 | Updated portfolio data from servicer/aconomai program initial Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,782 \$ 13,274,762 \$ 13,274,738 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,738 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,762 \$ 13,274,732 \$ 13,274,312 \$ 13,274,313 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) \$ (465) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,782 \$ 13,274,762 \$ 13,274,731 \$ 13,274,338 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) \$ (465) \$ (78) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,782 \$ 13,274,762 \$ 13,274,736 \$ 13,274,517 \$ 13,273,805 \$ 13,273,805 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | NA | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) \$ (465) \$ (78) \$ (297) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,782 \$ 13,274,378 \$ 13,274,318 \$ 13,274,318 \$ 13,273,808 \$ 13,273,808 \$ 13,273,800 \$ 13,273,300 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iserve Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | NA | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,732 \$ 13,274,738 \$ 13,274,532 \$ 13,274,338 \$ 13,273,883 \$ 13,273,883 \$ 13,273,883 \$ 13,273,883 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | NA | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (112) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,762 \$ 13,274,762 \$ 13,274,762 \$ 13,274,512 \$ 13,274,512 \$ 13,273,805 \$ 13,273,805 \$ 13,273,305 \$ 13,273,305 \$ 13,273,305 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | NA | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 01/16/2011 01/106/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (110,000) \$ (10,000) \$ (400) | \$ 28,160,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,762 \$ 13,274,762 \$ 13,274,517 \$ 13,274,517 \$ 13,273,883 \$ 13,273,885 \$ 13,273,865 \$ 13,273,805 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iserve Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2011 03/30/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (112) | \$ 28,160,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,762 \$ 13,274,762 \$ 13,274,517 \$ 13,274,517 \$ 13,273,883 \$ 13,273,885 \$ 13,273,865 \$ 13,273,805 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| 03/05/2010 | iserve Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | NA | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 01/16/2011 01/106/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (110,000) \$ (10,000) \$ (400) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,732 \$ 13,274,732 \$ 13,274,732 \$ 13,274,332 \$ 13,273,883 \$ 13,273,883 \$ 13,273,805 \$ 13,273,805 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iServe Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | NA | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 06/27/2013 07/16/2013 09/27/2013 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (400) \$ (60,000) \$ (60,000) \$ (67,516) \$ (2,373) | \$ 28,160,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,762 \$ 13,274,762 \$ 13,274,517 \$ 13,274,517 \$ 13,273,803 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 | Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iserve Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 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 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (465) \$ (78) \$ (485) \$ (112) \$ (110,000) \$ (40,000) \$ (40,000) \$ (60,000) \$ (67,516) | \$ 28,160,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,762 \$ 13,274,762 \$ 13,274,517 \$ 13,274,517 \$ 13,273,803 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 \$ 13,273,396 | Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iserve Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | NA | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 11/16/2011 05/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 03/26/2014 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (221) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (400) \$ (60,000) \$ (60,000) \$ (67,516) \$ (2,373) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,538 \$ 13,273,805 \$ 13,273,396 \$ 13,273,396 \$ 13,263,396 \$ 13,263,396 \$ 13,135,344,348 \$ 13,135,346 | Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iserve Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | NA | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (10,000) \$ (67,516) \$ (62,014) \$ (28,014) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,343 \$ 13,274,343 \$ 13,273,883 \$ 13,173,845 \$ 13, | Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iserve Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | N/A | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 07/16/2013 09/27/2013 09/27/2013 03/25/2013 03/25/2014 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (169) \$ (465) \$ (78) \$ (112) \$ (10,000) \$ (60,000) \$ (67,516) \$ (28,014) \$ (28,014) \$ (55,640) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,782 \$ 13,274,762 \$ 13,274,738 \$ 13,273,805 \$ 13,273,396 \$ 13,263,356 \$ 13,263,356 \$ 13,263,356 \$ 13,133,467 \$ 13,105,455 \$ 13,105,455 \$ 13,105,455 \$ 13,105,455 \$ 13,105,455 | Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iserve Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | NA | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 11/16/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 03/26/2014 06/26/2014 06/26/2014 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (46) \$ (468) \$ (486) \$ (47,516) \$ (490) \$ (400) \$ (60,000) \$ (67,516) \$ (23,73) \$ (28,014) \$ (58,014) \$ (58,074) \$ (18,379) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,383 \$ 13,273,803 \$ 13,273,803 \$ 13,273,803 \$ 13,273,803 \$ 13,273,803 \$ 13,273,906 \$ 13,273,506 \$ 13,273,506 \$ 13,263,356 \$ 13,135,844 \$ 13,135,845 \$ 13,135,845 \$ 13,104,845 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 \$ 13,049,815 | Updated due to quarterly assessment and reallocation |
| 03/05/2010 | iserve Servicing, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 28,040,000 | NA | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 | \$ (12,660,000) \$ (100,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (169) \$ (465) \$ (787) \$ (112) \$ (10,000) \$ (60,000) \$ (67,516) \$ (2,373) \$ (28,014) \$ (55,640) \$ (18,379) \$ (2226,283) \$ (837,269) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,343 \$ 13,274,343 \$ 13,273,883 \$ 13, | Updated due to quarterly assessment and reallocation |
| | | | | Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | | | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 | \$ (12,660,000) \$ (30,125,218) \$ 800,000 \$ (20) \$ (221) \$ (221) \$ (469) \$ (468) \$ (287) \$ (112) \$ (400) \$ (60,000) \$ (67,516) \$ (237,38) \$ (28,014) \$ (55,640) \$ (18,379) \$ (2,226,283) \$ (2,236,283) \$ (9,967,882) | \$ 28,160,000 \$ 15,500,000 \$ 15,600,000 \$ 12,474,762 \$ 13,274,762 \$ 13,274,762 \$ 13,274,512 \$ 13,274,512 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,396 \$ 13,273,396 \$ 13,263,356 \$ 13,263,356 \$ 13,133,643 \$ 13,133,643 \$ 13,133,645 \$ 13,133,434 \$ 13,04,951 \$ 13,04,951 \$ 13,04,951 \$ 13,04,951 \$ 13,04,951 | Updated due to quarterly assessment and reallocation |
| | James B. Nutter & Company | Kansas City | | | | \$ 28,040,000 | | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 11/16/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (169) \$ (465) \$ (78) \$ (497) \$ (110) \$ (40,000) \$ (40,000) \$ (60,000) \$ (67,13) \$ (28,014) \$ (55,640) \$ (18,379) \$ (226,283) \$ (226,283) \$ (226,283) \$ (9,97,882) \$ (19,000) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,338 \$ 13,273,803 \$ 13,273,396 \$ 13,273,396 \$ 13,263,356 \$ 13,263,356 \$ 13,135,844 \$ 13,135,845 \$ 13,135,845 \$ 13,135,845 \$ 13,1048,815 \$ 13,049,815 \$ 14 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 07/29/2014 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 | \$ (12,660,000) \$ 100,000 \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (10,000) \$ (60,000) \$ (67,516) \$ (28,014) \$ (55,640) \$ (18,379) \$ (2226,283) \$ (2226,283) \$ (837,269) \$ (9,967,882) \$ (13) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,348 \$ 13,274,344 \$ 13,273,883 \$ 13,273,883 \$ 13,273,893 \$ 13,273,396 \$ 13,263,395 \$ 13,263,395 \$ 13,135,460 \$ 13,135,460 \$ 13,105,455 \$ 13,105,455 \$ 13,031,434 \$ 13, | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 13/26/2015 09/30/2010 01/06/2011 03/30/2011 | \$ (12,660,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (221) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (40) \$ (60,000) \$ (60,516) \$ (23,73) \$ (28,014) \$ (18,379) \$ (2,226,283) \$ (9,967,882) \$ (9,967,882) \$ (135,167) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,762 \$ 13,274,736 \$ 13,274,736 \$ 13,274,516 \$ 13,274,516 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,306 \$ 13,273,306 \$ 13,273,306 \$ 13,23,356 \$ 13,133,63,356 \$ 13,133,63,356 \$ 13,133,63,356 \$ 13,133,63,356 \$ 13,133,63,356 \$ 13,133,434 \$ 10,005,151 \$ 13,031,434 \$ 10,005,151 \$ 13,031,434 \$ 10,005,151 \$ 13,031,434 \$ 10,005,151 \$ 13,031,434 \$ 10,005,151 \$ 13,031,434 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 11/16/2011 05/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 09/27/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 09/30/2010 01/06/2011 06/2010 01/06/2011 06/29/2011 | \$ (12,660,000) \$ (100,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (24) \$ (465) \$ (78) \$ (495) \$ (112) \$ (400) \$ (400) \$ (60,000) \$ (60,000) \$ (67,518) \$ (28,014) \$ (55,640) \$ (18,379) \$ (226,283) \$ (37,269) \$ (9,967,882) \$ (11) \$ (11) \$ (11) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,738 \$ 13,274,383 \$ 13,273,803 \$ 13,273,803 \$ 13,273,803 \$ 13,273,306 \$ 13,273,306 \$ 13,273,506 \$ 13,273,506 \$ 13,263,356 \$ 13,135,844 \$ 13,135,845 \$ 13,105,453 \$ 13,048,815 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 | \$ (12,660,000) \$ (100,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (24) \$ (465) \$ (465) \$ (78) \$ (297) \$ (112) \$ (10,000) \$ (67,516) \$ (62,000) \$ (67,516) \$ (28,014) \$ (55,640) \$ (15,379) \$ (2,226,283) \$ (337,269) \$ (9,967,882) \$ (113,167) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,383 \$ 13,274,344 \$ 13,274,368 \$ 13,273,508 \$ 13,273,508 \$ 13,273,508 \$ 13,263,396 \$ 13,263,396 \$ 13,13,840 \$ 13,13,840 \$ 13,13,840 \$ 13,13,840 \$ 13,13,840 \$ 13,13,840 \$ 13,13,18,840 \$ 13,18,840 \$ | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 09/27/2012 09/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 | \$ (12,660,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (221) \$ (241) \$ (221) \$ (169) \$ (465) \$ (783) \$ (297) \$ (110,000) \$ (40,000) \$ (60,000) \$ (67,516) \$ (23,73) \$ (28,014) \$ (630,000) \$ (143,379) \$ (2,26,283) \$ (19,600,000) \$ (183,7269) \$ (19,67,882) \$ (9,967,882) \$ (11) \$ (6) \$ (6) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,738 \$ 13,274,361 \$ 13,273,983 \$ 13,273,983 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 \$ 13,273,506 \$ 13,03,454 \$ 13,135,840 \$ 13,135,840 \$ 13,135,840 \$ 13,135,840 \$ 13,135,840 \$ 13,135,840 \$ 13,031,434 \$ 10,805,151 \$ 9,967,882 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 11/14/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 | \$ (12,660,000) \$ (100,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (25) \$ (169) \$ (468) \$ (275) \$ (112) \$ (400) \$ (60,000) \$ (67,516) \$ (23,733) \$ (28,014) \$ (55,660,000) \$ (67,516) \$ (297) \$ (11,000) \$ (67,516) \$ (297) \$ (11,000) \$ (67,516) \$ (10,000) \$ (67,516) \$ (10,000) \$ (67,516) \$ (10,000) \$ (67,516) \$ (10,000) \$ (67,516) \$ (10,000) \$ (18,379) \$ (28,014) \$ (19,67,682) \$ (11,687,68 | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,762 \$ 13,274,762 \$ 13,274,762 \$ 13,274,762 \$ 13,274,512 \$ 13,274,512 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,396 \$ 13,273,396 \$ 13,263,356 \$ 13,263,356 \$ 13,133,467 \$ 13,133,467 \$ 13,103,434 \$ 10,005,151 \$ 13,031,434 \$ 10,005,151 \$ 13,031,434 \$ 10,005,151 \$ 13,031,434 \$ 10,805,151 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,165 \$ 435,165 \$ 435,165 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 09/29/2014 | \$ (12,660,000) \$ (100,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (24) \$ (465) \$ (465) \$ (78) \$ (297) \$ (112) \$ (400,000) \$ (67,516) \$ (60,000) \$ (67,516) \$ (28,014) \$ (55,640) \$ (18,379) \$ (2,26,283) \$ (9,96,882) \$ (135,167) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (12) \$ (44) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,738 \$ 13,274,383 \$ 13,274,383 \$ 13,273,508 \$ 13,273,508 \$ 13,273,508 \$ 13,273,508 \$ 13,273,396 \$ 13,263,396 \$ 13,363,356 \$ 13,135,844 \$ 13,135,847 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,049,813 \$ 13,05,455 \$ 13,05,4 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 | \$ (12,660,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (221) \$ (241) \$ (221) \$ (169) \$ (465) \$ (783) \$ (297) \$ (110,000) \$ (67,516) \$ (60,000) \$ (67,516) \$ (23,73) \$ (28,014) \$ (69,000) \$ (143,379) \$ (2,26,283) \$ (143,379) \$ (2,26,283) \$ (140,000) \$ (143,379) \$ (2,26,283) \$ (15,5640) \$ (16,57,516) \$ (17,57,516) \$ (18,37,916) \$ (19,967,882) \$ (19,967,882) \$ (19,967,882) \$ (10,967,882) \$ (11) \$ (6) \$ (11) \$ (6) \$ (12) \$ (22) \$ (22) \$ (23) \$ (23) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,738 \$ 13,274,348 \$ 13,273,808 \$ 13,303,433 \$ 13,031,433 \$ 13, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessm |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 09/30/2011 01/06/2011 03/30/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/29/2014 12/29/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2014 | \$ (12,660,000) \$ (30,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (25) \$ (169) \$ (465) \$ (275) \$ (112) \$ (400) \$ (60,000) \$ (67,516) \$ (23,73) \$ (28,014) \$ (68,640) \$ (18,379) \$ (18,379) \$ (19,967,882) \$ (19,967,882) \$ (19,967,882) \$ (19,967,882) \$ (19,967,882) \$ (19,967,882) \$ (10,000) \$ | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,762 \$ 13,274,736 \$ 13,274,736 \$ 13,274,736 \$ 13,274,316 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,04,815 \$ 13,03,454 \$ 1 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessm |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2011 06/29/2011 06/28/2012 06/27/2013 06/27/2013 | \$ (12,660,000) \$ (100,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (22) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (10,000) \$ (67,516) \$ (68,000) \$ (67,516) \$ (28,014) \$ (55,640) \$ (18,379) \$ (226,283) \$ (9,967,882) \$ (11) \$ (11) \$ (11) \$ (11) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (12) \$ (13) \$ (12) \$ (12) \$ (13) \$ (12) \$ (13) \$ (11) \$ (12) \$ (13) \$ (12) \$ (13) \$ (11) \$ (11) \$ (12) \$ (13) \$ (11) \$ (12) \$ (13) \$ (11) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,538 \$ 13,274,348 \$ 13,273,883 \$ 13,273,500 \$ 13,049,812 \$ 13,049,812 \$ 13,049,812 \$ 13,049,812 \$ 13,049,812 \$ 13,049,812 \$ 13,049,813 \$ 10,805,151 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,515 \$ 13,51,515 \$ 13,5 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessm |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 | \$ (12,660,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (221) \$ (241) \$ (221) \$ (169) \$ (465) \$ (783) \$ (297) \$ (110,000) \$ (67,516) \$ (67,516) \$ (2373) \$ (28,014) \$ (67,516) \$ (2,26,283) \$ (11,000) \$ (11,000) \$ (11,000) \$ (12,000) \$ (13,000) \$ (14,000) \$ (15,000) \$ (15,000) \$ (16,000) \$ (10,0 | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,738 \$ 13,274,348 \$ 13,274,348 \$ 13,273,883 \$ 13,273,396 \$ 13,273,396 \$ 13,263,396 \$ 13,263,396 \$ 13,135,840 \$ 13, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessm |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 01/16/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2015 09/30/2010 06/27/2013 03/26/2014 03/26/2015 03/30/2010 06/27/2013 03/26/2014 03/26/2015 03/30/2010 06/27/2013 03/26/2014 03/26/2015 03/30/2010 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 | \$ (12,660,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (25) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (40) \$ (60,000) \$ (60,000) \$ (67,516) \$ (23,73) \$ (28,014) \$ (65,640) \$ (18,379) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (18,379) \$ (28,014) \$ (18,379) \$ (28,014) \$ (18,379) \$ (28,014) \$ (19,967,882) \$ (10) \$ (10) \$ (11) \$ (11) \$ (11) \$ (12) \$ (2) \$ (3) \$ (11) \$ (11) \$ (11) \$ (17,727) \$ (61) \$ (11) \$ (17,727) \$ (61) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,762 \$ 13,274,762 \$ 13,274,762 \$ 13,274,762 \$ 13,274,762 \$ 13,274,762 \$ 13,274,364 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,273,805 \$ 13,04,343 \$ 13,03,434 \$ 13,03,455 \$ 13,04,851 \$ 1 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessm |
| | | | | | | | | 05/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 | \$ (12,660,000) \$ (100,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (24) \$ (169) \$ (465) \$ (78) \$ (112) \$ (400) \$ (400) \$ (60,000) \$ (67,518) \$ (28,014) \$ (55,640) \$ (18,379) \$ (226,283) \$ (37,269) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (12) \$ (8) \$ (12) \$ (13) \$ (11) \$ (11) \$ (11) \$ (12) \$ (12) \$ (13) \$ (12) \$ (13) \$ (13) \$ (11) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,762 \$ 13,274,738 \$ 13,274,738 \$ 13,274,326 \$ 13,274,326 \$ 13,273,863 \$ 13,273,506 \$ 13,049,812 \$ 13,049,812 \$ 13,049,812 \$ 13,049,813 \$ 10,805,151 \$ 13,043,616 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,166 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 435,135 \$ 433,402 \$ 433,402 \$ 433,402 \$ 433,402 \$ 433,402 \$ 433,402 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessm |
| | | | | | | | | 05/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2011 01/16/2011 03/30/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2015 09/30/2010 06/27/2013 03/26/2014 03/26/2015 03/30/2010 06/27/2013 03/26/2014 03/26/2015 03/30/2010 06/27/2013 03/26/2014 03/26/2015 03/30/2010 06/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 | \$ (12,660,000) \$ (3,125,218) \$ 800,000 \$ (20) \$ (24) \$ (24) \$ (25) \$ (169) \$ (465) \$ (78) \$ (297) \$ (112) \$ (40) \$ (60,000) \$ (60,000) \$ (67,516) \$ (23,73) \$ (28,014) \$ (65,640) \$ (18,379) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (65,640) \$ (18,379) \$ (28,014) \$ (18,379) \$ (28,014) \$ (18,379) \$ (28,014) \$ (18,379) \$ (28,014) \$ (19,967,882) \$ (10) \$ (10) \$ (11) \$ (11) \$ (11) \$ (12) \$ (2) \$ (3) \$ (11) \$ (11) \$ (11) \$ (17,727) \$ (61) \$ (11) \$ (17,727) \$ (61) | \$ 28,160,000 \$ 15,500,000 \$ 15,500,000 \$ 12,474,782 \$ 13,274,738 \$ 13,274,738 \$ 13,274,738 \$ 13,274,344 \$ 13,274,345 \$ 13,273,883 \$ 13,273,396 \$ 13,273,396 \$ 13,263,396 \$ 13,263,396 \$ 13,135,840 \$ 13, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessm |

| | | | | | | | 03/26/2015 | \$ | (21,414) | | Updated due to quarterly assessment and reallocation |
|-----------------------------------|------------|----|----------|--|---------------|--------|--------------------------|----|-----------------|-----------------|---|
| | | | | | | | 04/28/2015 | \$ | (84,403) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | 06/25/2015 | \$ | (20,017) | \$ 247,95 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 09/28/2015 | \$ | (26,739) | \$ 221,22 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 12/28/2015 | \$ | (19,789) | \$ 201.43 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 02/25/2016 | \$ | (56,514) | | Reallocation due to MHA program deobligation |
| | | | | | | | 03/28/2016 | S | (1,180) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | 05/31/2016 | \$ | (9,240) | | Updated due to quarterly assessment and reallocation |
| | | _ | _ | | | | | \$ | | | |
| | | _ | | | | | 06/27/2016 | | | | Updated due to quarterly assessment and reallocation |
| | | _ | | | | | 07/27/2016 | \$ | (4,874) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | 09/28/2016 | \$ | (3,166) | \$ 120,93 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 10/25/2016 | \$ | 768,695 | \$ 889,63 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 11/07/2016 | | - | \$ 889,63 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 11/29/2016 | \$ | (942) | \$ 888,69 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 12/27/2016 | \$ | (121) | | Transfer of cap due to servicing transfer |
| | | | | | | | 02/27/2017 | \$ | | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | 04/26/2017 | \$ | | | Transfer of cap due to servicing transfer |
| | | _ | _ | | | | 06/26/2017 | \$ | (1,501) | | |
| | | _ | | | | | | | | | Transfer of cap due to servicing transfer |
| | | _ | | | | | 07/26/2017 | \$ | (48) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | 09/26/2017 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | 10/26/2017 | \$ | (7,932) | \$ 820,93 | 1 Transfer of cap due to servicing transfer |
| | | | | | | | 12/21/2017 | \$ | (10,591) | \$ 810,34 | Transfer of cap due to servicing transfer |
| | | | | | | | 02/26/2018 | \$ | (705) | | |
| /31/2009 JP Morgan Chase Bank, NA | Lewisville | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,699,720, | 00 N/A | 09/30/2009 | \$ | (14,850,000) | \$ 2,684.870.00 | Transfer of cap due to servicing transfer opoated portiono data from servicer/additional programmitia |
| | | | - | | | | 12/30/2009 | \$ | 1,178,180,000 | | Updated portfolio data from servicer/additional program initia |
| | | | | | | | 03/26/2010 | \$ | 1,006,580,000 | \$ 4,860,630,00 | Oppared portrollo data from servicer/additional program initia |
| | | _ | - | | | | 07/14/2010 | \$ | (1,934,230,000) | | |
| | | - | - | | | | | | | φ 2,935,400,00 | Updated portfolio data from servicer Updated portfolio data from servicer/additional program initia |
| | | _ | - | | | | 09/30/2010 | \$ | | | |
| | | _ | | | | | 09/30/2010 | \$ | | | Updated portfolio data from servicer |
| | | | | | | | 01/06/2011 | \$ | (3,636) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | 03/16/2011 | \$ | (100,000) | \$ 3,223,321,90 | Transfer of cap due to servicing transfer |
| | | | | | | | 03/30/2011 | \$ | (3,999) | \$ 3,223,317,90 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 04/13/2011 | \$ | (200,000) | \$ 3,223,117,90 | Transfer of cap due to servicing transfer |
| | | | | | | | 05/13/2011 | \$ | 122,700,000 | \$ 3,345,817,90 | 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 | \$ | | \$ 3,346,083,29 | Transfer of cap due to servicing transfer |
| | | | | | | | 10/19/2011 | \$ | 519,211,309 | \$ 3,865,294,60 | 1 Transfer of cap due to servicing transfer |
| | | | | | | | 11/16/2011 | \$ | (2,800,000) | \$ 3,862,494,60 | 1 Transfer of cap due to servicing transfer |
| | | | | | | | 01/13/2012 | \$ | (100,000) | \$ 3,862,394,60 | Transfer of cap due to servicing transfer |
| | | | | | | | 02/16/2012 | \$ | (100,000) | \$ 3,862,294,60 | Transfer of cap due to servicing transfer |
| | | | | | | | 05/16/2012 | \$ | (126,080,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | 06/14/2012 | \$ | | | Transfer of cap due to servicing transfer |
| | | | - | | | | 06/28/2012 | S | (16,192) | | 2 Updated due to quarterly assessment and reallocation |
| | | _ | - | | | | 07/16/2012 | \$ | (2,300,000) | | |
| | | _ | | | | | | | | | 2 Transfer of cap due to servicing transfer |
| | | | | | | | 08/16/2012 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | 09/27/2012 | \$ | (37,341) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | 10/16/2012 | \$ | (1,130,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | 11/15/2012 | \$ | (3,770,000) | \$ 3,727,321,07 | Transfer of cap due to servicing transfer |
| | | | | | | | 12/14/2012 | \$ | (180,000) | \$ 3,727,141,07 | Transfer of cap due to servicing transfer |
| | | | | | | | 12/27/2012 | \$ | (4,535) | | 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 | \$ | (90,000) | , .,, | Transfer of cap due to servicing transfer |
| | | _ | - | | | | 03/25/2013 | \$ | (14,310) | | |
| | | - | + | | | | | \$ | | | Updated due to quarterly assessment and reallocation |
| | | _ | - | | | | 04/16/2013 | | (110,000) | | Transfer of cap due to servicing transfer |
| | | _ | | | | | 05/16/2013 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | 06/14/2013 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | 06/27/2013 | \$ | (3,778) | \$ 3,726,168,44 | Updated due to quarterly assessment and reallocation |
| | | | | | | | 07/16/2013 | \$ | (103,240,000) | \$ 3,622,928,44 | Transfer of cap due to servicing transfer |
| | | | | | | | 08/15/2013 | \$ | (20,000) | \$ 3,622,908,44 | Transfer of cap due to servicing transfer |
| | | | | | | | 09/16/2013 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | 09/27/2013 | | (724) | | Updated due to quarterly assessment and reallocation |
| | | | + | | + | | 10/15/2013 | | (77,990,000) | , | Transfer of cap due to servicing transfer |
| | | _ | - | | | | | \$ | | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | _ | + | | | - | 11/14/2013 | | (15,610,000) | | |
| | | _ | - | | | | 12/16/2013 | \$ | (50,000) | , ., . , | Transfer of cap due to servicing transfer |
| | | | | | | | 12/23/2013 | \$ | (840,396) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | 01/16/2014 | \$ | (5,790,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | 02/13/2014 | \$ | (52,670,000) | \$ 3,369,997,32 | Transfer of cap due to servicing transfer |
| | | | | | | | 03/14/2014 | \$ | (3,730,000) | \$ 3,366,267,32 | Transfer of cap due to servicing transfer |
| | | | | | | | 03/26/2014 | \$ | (21,412) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | 04/16/2014 | \$ | (14,000,000) | | Transfer of cap due to servicing transfer |
| | | _ | _ | <u> </u> | | | | \$ | (18,970,000) | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | | | |
| | | | | | | | 05/15/2014 06/16/2014 | \$ | (30,170,000) | | Transfer of cap due to servicing transfer |

| | | | | | | | 03/16/2015 | \$ | (47.020.000) | \$ | 3,792,874,890 Transfer of cap due to servicing transfer 3,745,854,890 Transfer of cap due to servicing transfer |
|------------|-----------------------------|--------|----|----------|---|---------|--------------------------|----------------|----------------------------|----------------|--|
| | | | | | | | 03/16/2015 | | (47,020,000) | \$ | 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 05/14/2015 | \$ \$ | 332,660,757 (8,210,000) | \$ | 4,116,209,608 Updated due to quarterly assessment and reallocation 4,107,999,608 Transfer of cap due to servicing transfer |
| | | | | | | | 06/16/2015 | \$ | (14,130,000) | | 4,093,869,608 Transfer of cap due to servicing transfer |
| | | _ | | | | | 06/25/2015 | \$ | 40,588,882 | | 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 | \$ | 760,000 | \$ | 4,117,688,490 Transfer of cap due to servicing transfer |
| | | | | | | | 09/28/2015 | \$ | 27,225,885 | \$ | 4,144,914,375 Updated due to quarterly assessment and reallocation |
| | | | | | | | 10/15/2015 | \$ | (7,740,000) | | 4,137,174,375 Transfer of cap due to servicing transfer |
| | | | | | | | 11/16/2015 | \$ | | \$ | 4,131,124,375 Transfer of cap due to servicing transfer |
| | | | - | | | | 12/16/2015 | \$ | | \$ | 4,129,394,375 Transfer of cap due to servicing transfer |
| | | | - | | | | 12/28/2015 | \$ | 37,401,098 | | 4,166,795,473 Updated due to quarterly assessment and reallocation |
| | | _ | - | | | | 01/14/2016 | \$ | (36,700,000) | | 4,130,095,473 Transfer of cap due to servicing transfer 4,129,895,473 Transfer of cap due to servicing transfer |
| | | | - | | | | 02/25/2016 | \$ | (132,520,607) | | 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 | \$ | | \$ | 3,985,776,271 Updated due to quarterly assessment and reallocation |
| | | | | | | | 04/14/2016 | \$ | (10,440,000) | \$ | 3,975,336,271 Transfer of cap due to servicing transfer |
| | | | | | | | 05/16/2016 | \$ | (6,730,000) | \$ | 3,968,606,271 Transfer of cap due to servicing transfer |
| | | | | | | | 05/31/2016 | \$ | | \$ | 3,958,673,048 Updated due to quarterly assessment and reallocation |
| | | | | | | | 06/16/2016 | \$ | | \$ | 3,946,333,048 Transfer of cap due to servicing transfer |
| | | | - | | | | 06/27/2016 | \$ | | \$ | 3,943,497,685 Updated due to quarterly assessment and reallocation |
| | | | - | | | | 07/14/2016 07/27/2016 | \$ | (4,110,000) | | 3,939,387,685 Transfer of cap due to servicing transfer |
| | | _ | - | | | | 08/16/2016 | \$ | (948,157) | \$ | 3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer |
| | | _ | | | | | 09/15/2016 | \$ | (14,270,000) | | 3,920,589,528 Transfer of cap due to servicing transfer |
| | | | | | | | 09/28/2016 | \$ | 15,375,281 | | 3,935,964,809 Updated due to quarterly assessment and reallocation |
| | | | | | | | 10/14/2016 | \$ | (9,110,000) | \$ | 3,926,854,809 Transfer of cap due to servicing transfer |
| | | | | | | | 10/25/2016 | \$ | 20,786,505 | \$ | 3,947,641,314 Updated due to quarterly assessment and reallocation |
| | | | | | | | 11/07/2016 | | - | \$ | 3,947,641,314 Updated due to quarterly assessment and reallocation |
| | | | | | | | 11/16/2016 | \$ | (2,100,000) | | 3,945,541,314 Transfer of cap due to servicing transfer |
| | | | | | | | 11/29/2016 | \$ | | \$ | 3,943,964,078 Updated due to quarterly assessment and reallocation |
| | | | - | | | | 12/15/2016 | \$ | | \$ | 3,928,894,078 Transfer of cap due to servicing transfer |
| | | _ | - | | | | 12/27/2016 01/13/2017 | \$ \$ | (223,639) (470,000) | | 3,928,670,439 Transfer of cap due to servicing transfer 3,928,200,439 Transfer of cap due to servicing transfer |
| | | | - | | | | 02/16/2017 | \$ | (11,790,000) | | 3,916,410,439 Transfer of cap due to servicing transfer |
| | | | | | | | 02/27/2017 | \$ | | \$ | 3,912,639,791 Transfer of cap due to servicing transfer |
| | | | | | | | 03/16/2017 | \$ | | \$ | 3,903,229,791 Transfer of cap due to servicing transfer |
| | | | | | | | 04/26/2017 | \$ | | \$ | 3,902,981,852 Transfer of cap due to servicing transfer |
| | | | | | | | 06/26/2017 | \$ | (2,033,044) | \$ | 3,900,948,808 Transfer of cap due to servicing transfer |
| | | | | | | | 07/26/2017 | \$ | (62,047) | | 3,900,886,761 Updated due to quarterly assessment and reallocation |
| | | | | | | | 09/26/2017 | \$ | 14,201,120 | | 3,915,087,881 Transfer of cap due to servicing transfer |
| | | | - | | | | 10/26/2017 | \$ | | \$ | 3,914,313,103 Transfer of cap due to servicing transfer |
| - | | - | | | | | 12/21/2017 02/26/2018 | \$ \$ | 32,027,195 (180,881) | | 3,946,340,298 Transfer of cap due to servicing transfer |
| 11/15/2012 | Kondaur Capital Corporation | Orange | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A 3 | | \$ | 30,000 | | 3,946,159,417 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer |
| 11/10/2012 | Rondadi Capital Corporation | Orange | CA | Turonasc | T manicial mistrament for Figure Edan Modifications | IWA C | 12/14/2012 | \$ | 70,000 | | 100,000 Transfer of cap due to servicing transfer |
| | | | | | | | 01/16/2013 | \$ | (10,000) | | 90,000 Transfer of cap due to servicing transfer |
| | | | | | | | 02/14/2013 | \$ | (10,000) | | 80,000 Transfer of cap due to servicing transfer |
| | | | | | | | 04/16/2013 | \$ | (10,000) | | 70,000 Transfer of cap due to servicing transfer |
| | | | | | | | 05/16/2013 | \$ | 130,000 | | 200,000 Transfer of cap due to servicing transfer |
| | | | | | | | 06/14/2013 | \$ | (50,000) | | 150,000 Transfer of cap due to servicing transfer |
| | | | - | | | | 07/16/2013 | \$ | (20,000) | | 130,000 Transfer of cap due to servicing transfer |
| | | | 1 | | | | 12/23/2013 | \$ | (155) | | 129,845 Updated due to quarterly assessment and reallocation |
| | | | - | | | | 03/14/2014 | \$ | 2,240,000 | \$ | 2,369,845 Transfer of cap due to servicing transfer |
| | | | | | | | 03/26/2014 | | | • | |
| | | | | | | | 03/26/2014 | \$ | (373) | | 2,369,472 Updated due to quarterly assessment and reallocation |
| | | | | | | | 06/26/2014 | \$ \$ \$ | (4,497) | \$ | 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation |
| | | | | | | | | \$ | | \$ \$ | 2,369,472 Updated due to quarterly assessment and reallocation |
| | | | | | | | 06/26/2014 07/29/2014 | \$ | (4,497) (8,932) | \$ \$ \$ | 2,369,472 Updated due to quarterly assessment and reallocation 2,364,975 Updated due to quarterly assessment and reallocation 2,356,043 Updated due to quarterly assessment and reallocation |

| | | | | | | | | 12/16/2014 | | 0) \$ | |
|------------|----------------|--------|----|----------|--|----|--------------|--|---|--|--|
| | | | | | | | | 12/29/2014 | \$ (296,09 | 4) \$ | 1,626,995 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/15/2015 | \$ (100,00 | 0) \$ | 1,526,995 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/13/2015 | \$ (20,00 | 0) \$ | 1,506,995 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2015 | \$ (92,58 | 7) \$ | 1,414,408 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2015 | \$ 6,360,0 | 00 \$ | |
| | | | | | | | | 04/28/2015 | \$ (2,372,69 | | |
| | | | | | | - | | 05/14/2015 | \$ (430,00 | | -,,, |
| | | | - | _ | | | | | | | |
| | | | - | | | | | 06/16/2015 | \$ (240,00 | | |
| | | | - | | | | | 06/25/2015 | \$ (505,87 | | |
| | | | | | | | | 07/16/2015 | \$ (30,00 | 0) \$ | 4,195,844 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/14/2015 | \$ (160,00 | 0) \$ | 4,035,844 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/16/2015 | \$ (20,00 | 0) \$ | 4,015,844 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2015 | \$ (647,98 | 6) \$ | 3,367,858 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2015 | \$ 170,0 | 00 \$ | |
| | | | | | | - | | 11/16/2015 | \$ (260,00 | | |
| | | | - | | | | | 12/16/2015 | | 00 \$ | |
| | | | - | - | | | | | | | |
| | | | - | | | | | 12/28/2015 | \$ (546,13 | | -,, |
| | | | | | | | | 01/14/2016 | \$ 50,0 | _ | |
| | | | | | | | | 02/25/2016 | \$ (1,600,42 | 2) \$ | 1,641,297 Reallocation due to MHA program deobligation |
| | | | | | | | | 03/16/2016 | \$ (1,350,00 | 0) \$ | 291,297 Transfer of cap due to servicing transfer |
| | | | | | T | T | | 03/28/2016 | | 05 \$ | |
| | | | | | | | | 04/14/2016 | \$ (50,00 | | |
| | | + | | | + | + | | 05/16/2016 | \$ (50,00 | | |
| | | | - | | + | | | 05/31/2016 | \$ 285.0 | | · · · · · · · · · · · · · · · · · |
| | - | _ | - | - | + | | | | | | |
| | | | | - | | | | 06/27/2016 | | 67 \$ | |
| | | | | | | | | 07/14/2016 | \$ (30,00 | | · · · · · · · · · · · · · · · · · |
| | | | | | | | | 07/27/2016 | \$ 128,0 | 27 \$ | 694,955 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/16/2016 | \$ (30,00 | 0) \$ | 664,955 Transfer of cap due to servicing transfer |
| | | | | | T | T | | 09/15/2016 | \$ 10,0 | 00 \$ | |
| | | | | | | | | 09/28/2016 | \$ (3,56 | 1) \$ | |
| | | | - | | | | | 10/25/2016 | \$ (31,66 | | |
| | | | - | - | | | | | | | |
| | | | - | | | | | 11/07/2016 | | | |
| | | | | | | | | 11/16/2016 | \$ (30,00 | | 7.44 |
| | | | | | | | | 11/29/2016 | \$ (24 | 1) \$ | 621,695 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/15/2016 | \$ (190,00 | 0) \$ | 431,695 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2016 | \$ 129,5 | 27 \$ | 561,222 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2017 | \$ 60,0 | | |
| | | | | | | - | | 02/16/2017 | \$ (10,00 | | |
| | | | - | _ | | | | 02/27/2017 | \$ (1,26 | | , |
| | | | - | | | | | | * | | |
| | | | - | | | | | 03/16/2017 | \$ (10,00 | | |
| | | | | | | | | 04/26/2017 | \$ (14 | | 599,809 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ (3,55 | 4) \$ | 596,255 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ (10 | 8) \$ | 596,147 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ (33,04 | 7) \$ | 563,100 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ (10,25 | 3) \$ | |
| | | | _ | | + | | | 12/21/2017 | \$ (9,94 | | |
| | | | | _ | | | | | | | 342,307 I fransier of cap due to servicing transier |
| 0.05.0000 | | | | | | | | 02/26/2019 | | | 540 404 Transfer of one distribution transfer |
| 18/05/2009 | | | | Donahara | Figure 1 I I I I I I I I I | + | 400 000 11/1 | 02/26/2018 | \$ (48 | | 542,424 Transfer of cap due to servicing transfer |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 | \$ 180,0 | 00 \$ | ODO DOD OPUGALEG POTITORIO GALA ITOMI SERVICEI/AGGILIONAI PROGRAM INILIA |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 | \$ 180,0 \$ (350,00 | 00 \$ | 250,000 Üpäatea portrollo aata from servicer/additional program initia |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 | \$ 180,0 | 00 \$ | 250,000 Updated portrollo data from servicer/additional program initia |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 | \$ 180,0 \$ (350,00 | 00 \$ 0) \$ 00 \$ | 250,000 Updated portfolio data from servicer/additional program initia 270,000 Updated portfolio data from servicer |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 03/26/2010 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 | 00 \$ 0) \$ 00 \$ | 250,000 Opoatea portrollo data from servicer/additional program initia 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 \$ 90,1 | 00 \$ 0) \$ 00 \$ 0) \$ | 250,000 Updated portfolio data from servicer 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 \$ 90,1 | 00 \$ 00 \$ 00 \$ 00 \$ 11 \$ 3) \$ | 250,000 Operation oata from servicer/acutional program initial 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 \$ 90,1 \$ | 00 \$ 0) \$ 00 \$ 00 \$ 11 \$ 3) \$ 2) \$ | 250,000 Opposite portrollo data from servicer/additional program initial 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | S | 420,000 N/A | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 \$ 90,1 \$ \$ | 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 01 \$ 01 \$ | 250,000 Dibated portrolio data from servicer additional program initial 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated portfolio data from servicer 290,099 Update |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 \$ 90,1 \$ 9 \$ \$ | 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 111 \$ 33 \$ 22 \$ 77 \$ 11 \$ | 250,000 Updated portrolio data from servicer 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 03/25/2013 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 \$ 90,1 \$ \$ \$ \$ \$ \$ | 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 | 250,000 Obligated portrolio data from servicer/additional program initial 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 \$ 90,1 \$ \$ \$ \$ \$ \$ | 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 111 \$ 33 \$ 22 \$ 77 \$ 11 \$ | 250,000 Operation oatar from servicer/acutional program initia 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 03/25/2013 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 \$ 90,1 \$ \$ \$ \$ \$ \$ | 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 | 250,000 Updated portrolio data from servicer 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 \$ 90,1 \$ \$ \$ \$ \$ \$ | 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 01 \$ 01 | 250,000 Updated portrolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 | \$ 180,0 \$ (350,000 \$ 20,0,000 \$ 90,1 \$ 90,1 \$ \$ 1 \$ 1 | 000 \$ | 250,000 Didated portrolio data from servicer/acontronal program initial 270,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,118 Updated due to quarterly assessment and reallocation 290,106 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and 289,112 289,112 289,112 289,112 289,112 289,112 289,112 289,112 289,112 289,112 289,112 289,112 289,112 289,112 289,112 |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 | \$ 180,0 \$ (350,00 \$ 20,0 \$ (70,00 \$ 90,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 000 \$ | 250,000 Updated portrolio data from servicer 270,000 Updated portfolio data from servicer 280,000 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,178 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 | \$ 180,0 \$ (350,000 \$ 20,0 \$ (70,000) \$ 90,1 \$ \$ (10,000) \$ (10,000 | 000 \$ | 250,000 Updated portrolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,178 Updated due to quarterly assessment and reallocation 289,78 Updated due to quarterly assessment and reallocation 289,78 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 | \$ 180,0 \$ (350,00 \$ 20,0 \$ 90,1 \$ 90,1 \$ \$ (5,0) \$ \$ (97,0) \$ (25,0) \$ (25,0) \$ (26,0) \$ (26, | 000 \$ | 250,000 Updated portrolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,118 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 288,078 Updated due to quarterly assessment and reallocation 288,727 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 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 | \$ 180,0 \$ (350,00 \$ 20,0,0 \$ 90,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 000 \$ | 250,000 Updated portrolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,101 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 280,101 Updated due to quarterly assessment and reallocation 281,102 Updated due to quarterly assessment and reallocation 283,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 | \$ 180,0 \$ (350,00 \$ 20,0 \$ 90,1 \$ 90,1 \$ \$ (5,0) \$ \$ (97,0) \$ \$ (97,0) \$ \$ (97,0) \$ \$ (80,0) \$ (98,0) \$ (98,0) | 000 | 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,586 Updated due to quarterly assessment and reallocation 287,586 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 281,541 Updated due to quarterly assessment and reallocation 281,541 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 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 | \$ 180,0 \$ (350,00 \$ 20,0 \$ 90,1 \$ 90,1 \$ \$ (5,0) \$ \$ (97,0) \$ \$ (97,0) \$ \$ (97,0) \$ \$ (80,0) \$ (98,0) \$ (98,0) | 000 \$ | 250,000 Updated portrolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,178 Updated due to quarterly assessment and reallocation 289,178 Updated due to quarterly assessment and reallocation 287,586 Updated due to quarterly assessment and reallocation 287,586 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 281,541 Updated due to quarterly assessment and reallocation 281,541 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 | \$ 180,0 \$ (350,00 \$ 20,0 \$ 90,1 \$ 90,1 \$ \$ (5,0) \$ \$ (97,0) \$ \$ (97,0) \$ \$ (97,0) \$ \$ (80,0) \$ (98,0) \$ (98,0) | 000 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 250,000 Updated portrolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,118 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,8672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2011 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 | \$ 180,0 \$ (350,00 \$ 20,0,0 \$ 90,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 000 \$00 | 250,000 Updated portrolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 280,078 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,895 Updated due to quarterly assessment and reallocation 287,596 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 09/25/2015 | \$ 180,0 \$ (350,00 \$ 20,0 \$ 90,1 \$ 91,1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 2 \$ 1 \$ 2 \$ 2 \$ 3 \$ 3 \$ 4 \$ 5 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 | 000 | 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 299,078 Updated due to quarterly assessment and reallocation 289,178 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,398 Updated due to quarterly assessment and reallocation 287,398 Updated due to quarterly assessment and reallocation 283,987 Updated due to quarterly assessment and reallocation 283,987 Updated due to quarterly assessment and reallocation 283,987 Updated due to quarterly assessment and reallocation 283,987 Updated due to quarterly assessment and reallocation 283,987 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 | \$ 180,0 \$ (350,00 \$ 20,0 \$ 90,1 \$ 90,1 \$ \$ (5,0) \$ \$ (97,0) \$ (80,0) \$ (26,0) \$ (26,0) \$ (26,0) \$ (17,72 \$ (17, | 000 | 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,109 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,586 Updated due to quarterly assessment and reallocation 287,591 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 279,024 Updated due to quarterly assessment and reallocation 280,024 Updated due to quarterly assessment and reallocation 280,024 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2011 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 12/29/2015 04/28/2015 06/25/2015 | \$ 180,0 \$ (350,00 \$ 20,0,0 \$ 99,1 \$ 90,1 \$ \$ 1,0 \$ | 000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ | 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,010 Updated portfolio data from servicer 290,118 Updated due to quarterly assessment and reallocation 290,019 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 288,172 Updated due to quarterly assessment and reallocation 288,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 251,735 Updated due to quarterly assessment and reallocation 252,024 Updated due to quarterly assessment and reallocation 252,025 Updated due to quarterly assessment and reallocation 253,987 Updated due to quarterly assessment and reallocation 252,025 Updated due to quarterly assessment and reallocation 252,025 Updated due to quarterly assessment and reallocation 253,987 Updated due to quarterly assessment and reallocation 264,000 Updated due to quarterly assessment and reallocation 265,000 Updated due to quarterly assessment and reallocation 267,000 Updated due to quarterly assessment and reallocation 268,000 Updated due to quarterly assessment and reallocation 269,000 Updated due to quarterly assessment and reallocation 260,000 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 | \$ 180,0 \$ (350,00 \$ 200,0 \$ 90,1 \$ 90,1 \$ \$ (70,00 \$ 90,1 \$ \$ (70,00 \$ 90,1 \$ (40,00) \$ (40,00) \$ (26,00) \$ (40,00) \$ (40,00) | 000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ | 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,119 Updated due to quarterly assessment and reallocation 289,178 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 281,591 Updated due to quarterly assessment and reallocation 281,591 Updated due to quarterly assessment and reallocation 281,593 Updated due to quarterly assessment and reallocation 283,987 Updated due to quarterly assessment and reallocation 290,024 Updated due to quarterly assessment and reallocation 290,037 Updated due to quarterly assessment and reallocation 290,041 Updated due to quarterly assessment and reallocation 290,042 Updated due to quarterly assessment and reallocation 290,042 Updated due to quarterly assessment and reallocation 290,043 Updated due to quarterly assessment and reallocation 290,044 Updated due to quarterly assessment and reallocation 290,045 Updated due to quarterly assessment and reallocation 290,046 Updated due to quarterly assessment and reallocation 290,047 Updated due to quarterly assessment and reallocation 290,048 Updated due to quarterly assessment Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Up |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 | \$ 180,0 \$ (350,00 \$ 20,0 \$ 90,1 \$ 90,1 \$ \$ (5,0) \$ \$ (6,0) \$ (40,0) \$ (40,0 | 000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ | 250,000 Updated portrolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,172 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,586 Updated due to quarterly assessment and reallocation 281,541 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,343 Updated due to quarterly assessment and reallocation 261,341 Updated due to quarterly assessment and reallocation 261,343 Updated due to quarterly assessment and reallocation 261,343 Updated due to quarterly assessment and reallocation 261,343 Updated due to quarterly assessment and reallocation 271,403 Updated due to quarterly assessment and reallocation 271,403 Updated due to quarterly assessment and reallocation 271,403 Updated due to quarterly assessment and reallocation 271,403 Updated due to quarterly assessment and reallocation 271,403 Updated due to quarterly assessment and reallocation 272,378 Updated due to quarterly assessment and reallocation 273,378 Reallocation due to MHA program deobligation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2015 04/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 | \$ 180,0 \$ (350,00 \$ 20,0 \$ 90,1 \$ 90,1 \$ \$ (5,0) \$ \$ (6,0) \$ (40,0) \$ (40,0 | 000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ | 250,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,010 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,586 Updated due to quarterly assessment and reallocation 287,591 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,541 Updated due to quarterly assessment and reallocation 261,349 Updated due to quarterly assessment and reallocation 261,490 Updated due to quarterly assessment and reallocation 261,490 Updated due to quarterly assessment and reallocation 261,490 Updated due to quarterly assessment and reallocation 261,390 Updated due to quarterly assessment and reallocation 270,000 Updated due to quarterly assessment and reallocation 280,000 Updated due to quarterly assessment and reallocation 290,000 Updated due to quarterly assessment and reallocation 200,000 Updated due to quarterly assessment and reallocation 200,000 Updated due to quarterly assessment and reallocation |
| | Lake City Bank | Warsaw | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 420,000 N/A | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 | \$ 180,0 \$ (350,00 \$ 20,0,0 \$ 90,1 \$ 90,1 \$ \$ 1,0 | 000 \$ \$000 \$ \$000 \$ \$000 \$ \$000 \$ \$ \$000 \$ | 250,000 Updated portrolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 200,000 Updated portfolio data from servicer 290,118 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation 289,672 Updated due to quarterly assessment and reallocation 287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation 281,131 Updated due to quarterly assessment and reallocation 281,735 Updated due to quarterly assessment and reallocation 281,735 Updated due to quarterly assessment and reallocation 283,987 Updated due to quarterly assessment and reallocation 283,987 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment and reallocation 290,092 Updated due to quarterly assessment and reallocation 290,093 Updated due to quarterly assessment and reallocation 290,094 Updated due to quarterly assessment and reallocation 290,095 Updated due to quarterly assessment and reallocation 290,096 Updated due to quarterly assessment and reallocation 290,097 Updated due to quarterly assessment and reallocation 290,098 Updated due to quarterly assessment and reallocation 290,099 Updated due to quarterly assessment and reallocation 290,090 Updated due to quarterly assessment and reallocation 290,091 Updated due to quarterly assessment |

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|------------|------------------------------------|-------------|----|----------|--|----|---------------|---|--------------------------|----------|-----------|----|--|
| | | | | | | | | | 09/28/2016 | \$ | (6,167) | | 177,283 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (5,892) | \$ | 171,391 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 2,272 | | 173,663 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 11/29/2016 | \$ | (114) | • | 173,549 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ | (27) | \$ | 173,522 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (474) | \$ | 173,048 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (31) | \$ | 173,017 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (298) | \$ | 172,719 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (9) | \$ | 172,710 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (8,358) | \$ | 164,352 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (1,046) | \$ | 163,306 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (1,736) | \$ | 161,570 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (85) | \$ | 161 105 Transfer of one due to continue transfer |
| 07/10/2009 | Lake National Bank | Mentor | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 N/A | | 09/30/2009 | \$ | 150,000 | \$ | opoateu portiono gata from servicer/aggitional program initial |
| | | | | | | Ť | | | 12/30/2009 | \$ | 130,000 | | 380,000 380,00 |
| | | | | | | | | | 03/26/2010 | \$ | 50,000 | | 430,000 Updated portfolio data from servicer |
| | | | _ | | | | | | 07/14/2010 | \$ | (30,000) | \$ | 400,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 35,167 | • | 435,167 Updated portfolio data from servicer |
| | | | - | | | | | | 01/06/2011 | \$ | (1) | | |
| | | | - | | | | | | | | | | 435,166 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 03/30/2011 | \$ \$ | (1) | | 435,165 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 06/29/2011 | | (6) | | 435,159 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (4) | \$ | 435,155 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 6 | 08/23/2012 | \$ | (424,504) | | 10,651 Termination of SPA |
| 06/16/2014 | Land/Home Financial Services, Inc. | Concord | CA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 06/16/2014 | \$ | 40,000 | | 40,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ | 20,000 | \$ | 60,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2016 | \$ | 10,000 | \$ | 70,000 Transfer of cap due to servicing transfer |
| 01/16/2014 | LenderLive Network, Inc | Glendale | CO | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 01/16/2014 | \$ | 100,000 | \$ | 100,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | 10,000 | \$ | 110,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (2) | \$ | 109,998 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/15/2014 | \$ | 20,000 | \$ | 129,998 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ | 80,000 | \$ | 209,998 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | (236) | | 209,762 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 07/16/2014 | \$ | 140,000 | s | 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 | \$ | | \$ | 408,693 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | | (438) | - | 408,255 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (30,607) | | 377,648 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/26/2015 | \$ | (11,543) | | 366,105 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (45,568) | \$ | 320,537 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | (10,869) | \$ | 309,668 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ | 10,000 | \$ | 319,668 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2015 | \$ | (16,383) | \$ | 303,285 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2015 | \$ | 10,000 | \$ | 313,285 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ | (13,791) | \$ | 299,494 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2016 | \$ | 360,000 | \$ | 659,494 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ | (251,560) | \$ | 407,934 Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ | 20,000 | \$ | 427,934 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ | (5,780) | \$ | 422,154 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ | (70,000) | \$ | 352,154 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (45,497) | | 306,657 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (27,179) | s | 279,478 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (27,187) | - | 252,291 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/28/2016 | \$ | (47,546) | | |
| | - | | + | _ | | | | _ | 10/14/2016 | Ψ | (47,546) | | 204,745 Updated due to quarterly assessment and reallocation |
| | | - | + | | | | | | | \$ | | \$ | 204,745 Transfer of cap due to servicing transfer |
| | | | - | | | | | | 10/25/2016 | | (44,928) | \$ | 159,817 Updated due to quarterly assessment and reallocation |
| | - | | - | - | | | | | 11/07/2016 | \$ | 17,322 | | 177,139 Updated due to quarterly assessment and reallocation |
| | - | | | | | | | | 11/29/2016 | \$ | (369) | \$ | 176,770 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ | (56) | \$ | 176,714 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (978) | \$ | 175,736 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (64) | \$ | 175,672 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (493) | \$ | 175,179 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (15) | \$ | 175,164 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (16,420) | \$ | 158,744 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (2,036) | | 156,708 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (2,121) | | 154,587 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (103) | | 154,484 Transfer of cap due to servicing transfer |
| 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 |
| | , | | | | | Ť | ,, | | 01/06/2011 | \$ | (2) | | 1,450,554 Updated due to quarterly assessment and reallocation |
| | | 1 | | | + | | | | 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 |
| | | | | | | | | | | | (11) | • | |
| | | | | | | | | | 06/27/2013 09/27/2013 | \$ | (11) | | 1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation |

| 08/12/2009 Litton Loan Servicing, LP Houstor | | | | | | | | | | | 06/27/2013 09/27/2013 12/23/2013 | \$ \$ \$ | (17) (6) (9,932) | \$ 2,175,61 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
|--|------------|-----------------------------|-------------|-------|----------|--|----|-------------|------|----|--|----------------|------------------------|------------------|--|
| 09/12/2009 Litton Loan Servicing, LP Houstor | | | | | | | | | | | | | | | |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | | | | | | | | | 06/07/2010 | | /4=1 | 0 4== 00 | O Hardatad dua ta acceptado acceptada and acceptada d |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | | | | | | | | | 03/23/2013 | Þ | (45) | \$ 2,175,63 | 9 Updated due to quarterly assessment and reallocation |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | | | | | | | | - | 12/27/2012 03/25/2013 | \$ | (12) | | 4 Updated due to quarterly assessment and reallocation |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | - | - | | | | | | - | 09/27/2012 | \$ | (70) | | |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | | | | | | | | - | | | | | 6 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | | | | | | | | - | 06/29/2011 | \$ | (35) | | 2 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | | | | | | | | - | 03/30/2011 | \$ \$ | (4) | | 7 Updated due to quarterly assessment and reallocation |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | | | | 1 | | | | - | 01/06/2011 | \$ | (3) | | 1 Updated due to quarterly assessment and reallocation |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | | | | 1 | | | | - | 09/30/2010 | | 75,834 | | Updated portfolio data from servicer |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | - | - | | 1 | | | | - | 07/14/2010 | \$ \$ | 1,310,000 | | Updated portfolio data from servicer |
| 08/12/2009 Litton Loan Servicing, LP Houstor | | | - | | | 1 | | | | - | 03/26/2010 | \$ | 50,000 | | Updated portfolio data from servicer |
| 08/12/2009 Litton Loan Servicing, LP Houstor | 11/06/2009 | LOS AIRITIOS INATIONAI BANK | LUS AIAMOS | MM | ruichase | i manual matrument for Home Loan Modifications | \$ | /00,000 | IN/A | - | 01/22/2010 | \$ | 40,000 | | |
| | 11/06/2000 | Los Alames Nation - LDt | Loc Alectic | NIN 4 | Durchase | Financial Instrument for Home Loan Modifications | • | 700.000 | NI/A | 12 | | - | | φ /6,324,76 e | O Termination of SPA Opposited portrollo data from servicer/additional program initial |
| | | | | | | | | | | 12 | 01/16/2014 | \$ | (765,231,390) | | |
| | | | 1 | | | | | | | | 01/16/2014 | \$ | (30,000) | | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | İ | | | | İ | | | | | 12/23/2013 | \$ | (3,864,503) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 12/16/2013 | \$ | (60,000) | | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 09/27/2013 | \$ | (2,289) | | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 06/27/2013 | \$ | (6,386) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 03/25/2013 | \$ | (16,922) | | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 12/27/2012 | \$ | (4,466) | ,, | Updated due to quarterly assessment and reallocation |
| | | - | | | | - | | | | - | 09/27/2012 | \$ | (26,467) | | 6 Updated due to quarterly assessment and reallocation |
| | | + | | | | 1 | | | | | 08/16/2012 | \$ | (7,990,000) | | 3 Transfer of cap due to servicing transfer |
| | | | - | - | | | | | | - | | - | | | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | - | 06/28/2012 | \$ | (9,728) | | |
| | | i | | | | İ | | | | | 02/16/2012 | \$ | (400,000) | | 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 01/13/2012 | \$ | (194,800,000) | | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 12/15/2011 | \$ | (2,600,000) | . ,, | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 11/16/2011 | \$ | (500,000) | . ,, | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 10/14/2011 | \$ | (300,000) | | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | | - | 09/15/2011 | \$ | (2,900,000) | | 1 Transfer of cap due to servicing transfer |
| | | | | | - | | | | | - | | - | (200,000) | | 1 Transfer of cap due to servicing transfer |
| | | | | | - | | | | | - | 07/14/2011 | \$ | | | |
| | | + | | | 1 | | | | | | 06/29/2011 | \$ | (13,097) | | 1 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 06/16/2011 | \$ | (700,000) | | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 05/13/2011 | \$ | (300,000) | \$ 1,055,980,00 | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 04/13/2011 | \$ | (3,300,000) | \$ 1,056,280,00 | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 03/30/2011 | \$ | (1,470) | | 8 Updated due to quarterly assessment and reallocation |
| | | - | | | - | 1 | | | | - | 03/16/2011 | | 8,800,000 | | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | | | - | | \$ | | | |
| | | + | | | 1 | | | | | | 01/06/2011 | \$ | (1,286) | | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 12/15/2010 | \$ | 800,000 | | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 10/15/2010 | \$ | (800,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 09/30/2010 | \$ | (115,017,236) | \$ 1,050,782,76 | 4 Updated portfolio data from servicer |
| | | | | | | | | | | | 09/15/2010 | \$ | (1,000,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | | - | 08/13/2010 | \$ | (700,000) | | 0 Transfer of cap due to servicing transfer |
| | | - | | - | - | 1 | | | | - | | | | | 0 Updated portfolio data from servicer |
| | | | | | | | | | | - | 07/14/2010 | \$ | (474,730,000) | | |
| | | | | | | | | | | | 03/26/2010 | \$ | 278,910,000 | | 0 Updated portfolio data from servicer |
| | | Ţ. | | | | | | | | | 12/30/2009 | \$ | 275,370,000 | \$ 1,363,320,00 | O Opposited portrollo data from servicer/additional program mitial |
| | 08/12/2009 | Litton Loan Servicing, LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ | 774,900,000 | N/A | | 09/30/2009 | \$ | 313,050,000 | \$ 1,087,950,00 | Updated portrollo data from servicer/additional program initial |
| 12/16/2014 Liberty Savings Bank, FSB Wilming | | | | | | | | | | | 08/16/2017 | \$ | (10,000) | | - Termination of SPA |
| 19/45/2014 Bartis Contant Co | 12/10/2014 | Liberty Savings Bank, FSB | vviimington | UH | ruiciase | r manual instrument for nome Loan Modifications | | - | IN/A | 3 | | - | | | 0 Transfer of cap due to servicing transfer |
| | 12/16/2014 | Liberty Savings Bank, ESB | Wilmington | ОН | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 | 12/16/2014 | \$ | 10,000 | | |
| | | | | | | | | | | | 08/16/2017 | \$ | (131,658) | | - Termination of SPA |
| | | | | | | | | | | | 07/26/2017 | \$ | (10) | \$ 131,65 | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 06/26/2017 | \$ | (340) | \$ 131,66 | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | 04/26/2017 | \$ | (44) | | 8 Transfer of cap due to servicing transfer |
| | | - | | | | - | | | | - | 02/27/2017 | \$ | (674) | | 2 Transfer of cap due to servicing transfer |
| | | + | | | | 1 | | | | | 12/27/2016 | \$ | (39) | | 6 Transfer of cap due to servicing transfer |
| | | | | | | | | | | - | | - | | | |
| | | <u> </u> | 1 | | | İ | | | | | 11/29/2016 | \$ | (254) | | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 11/07/2016 | \$ | 14,174 | | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 10/25/2016 | \$ | (36,765) | | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 09/28/2016 | \$ | (38,907) | \$ 155,61 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 07/27/2016 | \$ | (22,248) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 06/27/2016 | \$ | (22,241) | , . | 5 Updated due to quarterly assessment and reallocation |
| | | - | | - | - | 1 | | | | - | | | | | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | - | 05/31/2016 | \$ | (37,231) | | |
| | | | | | | | | | | | 03/28/2016 | \$ | (4,757) | | 7 Updated due to quarterly assessment and reallocation |
| | | | i e | | | | | | | | 02/25/2016 | \$ | (227,724) | | 4 Reallocation due to MHA program deobligation |
| | | | | | | | | | | | 12/28/2015 | \$ | (79,741) | \$ 508,71 | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 09/28/2015 | \$ | (107,746) | \$ 588,45 | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 06/25/2015 | \$ | (80,659) | \$ 696,20 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 04/28/2015 | \$ | (340,104) | | Updated due to quarterly assessment and reallocation |
| | | | | | - | | | | | - | 03/26/2015 | \$ | (86,288) | | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | - | 12/29/2014 | \$ | (229,437) | | 6 Updated due to quarterly assessment and reallocation |
| | | | | | - | | | | | - | 09/29/2014 | | | | 3 Updated due to quarterly assessment and reallocation |
| | | | - | - | + | | - | | | - | | \$ | (5,734) | | |
| | | | | | | | | | | - | 07/29/2014 | \$ | (5,734) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | + | | | | | 1 | 06/26/2014 | \$ | (2,887) | | 1 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 03/26/2014 | \$ | (245) | | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | 12/23/2013 | \$ | (6,958) | \$ 1,443.45 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | 03/26/2014 | \$ (346) | \$ | 2,165,338 Updated due to quarterly assessment and reallocation |
|------------|----------|---------|----|----------|--|---------|---------|--|---|--|--|
| | | | | | | | | 06/26/2014 | \$ (4,087) | \$ | 2,161,251 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | \$ (8,119) | s | 2,153,132 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ (2,682) | | 2,150,450 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 12/29/2014 | \$ (306,175) | | 1,844,275 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | | | |
| | | | - | | | | | 03/26/2015 | | | 1,728,224 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 04/28/2015 | \$ (350,852) | | 1,377,372 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/25/2015 | \$ (83,233) | \$ | 1,294,139 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2015 | \$ (111,184) | \$ | 1,182,955 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 | \$ (82,285) | \$ | 1,100,670 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | \$ (266,057) | | 834,613 Reallocation due to MHA program deobligation |
| | | | - | | | | | 03/28/2016 | \$ (5,558) | | |
| | | | - | | | | | | , | | 829,055 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ (47,268) | | 781,787 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | \$ (27,327) | | 754,460 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ (28,475) | \$ | 725,985 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ (57,411) | \$ | 668,574 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ (65,917) | \$ | 602,657 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ 25,413 | | 628,070 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 11/29/2016 | \$ (699) | \$ | |
| | | | | | | | | | | | 627,371 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2016 | \$ (113) | | 627,258 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ (2,081) | \$ | 625,177 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (136) | \$ | 625,041 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ (1,049) | \$ | 623,992 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ (32) | | 623,960 Updated due to quarterly assessment and reallocation |
| | | | | | 1 | + | | 09/26/2017 | \$ (28,606) | | 595,354 Transfer of cap due to servicing transfer |
| | | | | | | | _ | | | | |
| | | | | | | | | 10/26/2017 | \$ (4,093) | | 591,261 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ (4,264) | | 586,997 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ (615) | | 586,382 Transfer of cap due to servicing transfer |
| 09/30/2010 | M&T Bank | Buffalo | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 700, | 000 N/A | 09/30/2010 | \$ 315,389 | \$ | 1,015,389 Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ (1) | \$ | 1,015,388 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ (1) | | 1,015,387 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 06/29/2011 | \$ (11) | | |
| | | | | | | | | | | | 1,015,376 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ (11) | | 1,015,365 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ (30) | | 1,015,335 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ (5) | \$ | 1,015,330 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | \$ (20) | \$ | 1,015,310 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2013 | | \$ | 1,015,303 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | | \$ | 1,015,300 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ (4,381) | | |
| | | | - | | | | | | | | 1,010,919 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/13/2014 | \$ 1,280,000 | | 2,290,919 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ 125,146 | \$ | 2,416,065 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2014 | \$ 20,000 | \$ | 2,436,065 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/15/2014 | \$ 80,000 | \$ | 2,516,065 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2014 | \$ 140,000 | s | 2,656,065 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2014 | \$ 230,716 | | 2,886,781 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | \$ 688,320 | | |
| | | | - | | | | | 07/29/2014 | * ********* | | 3,575,101 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/14/2014 | \$ 2,310,000 | | 5,885,101 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/16/2014 | \$ 20,000 | \$ | 5,905,101 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/29/2014 | \$ 1,468,864 | \$ | 7,373,965 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/14/2014 | \$ 60,000 | \$ | 7,433,965 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/29/2014 | \$ 5,916,728 | \$ | 13,350,693 Updated due to quarterly assessment and reallocation |
| | | | | | İ | † | | 03/26/2015 | \$ 3,793,179 | | 17,143,872 Updated due to quarterly assessment and reallocation |
| | | | | | | | - | 04/28/2015 | | | |
| | | | | | | | | | | | 16,889,896 Updated due to quarterly assessment and reallocation |
| | - | | | | | | | 06/25/2015 | \$ 2,727,797 | | 19,617,693 Updated due to quarterly assessment and reallocation |
| | | 1 | | | | | | 09/28/2015 | \$ 4,943,712 | | 24,561,405 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/16/2015 | \$ 830,000 | \$ | 25,391,405 Transfer of cap due to servicing transfer |
| | | | | | | | | | | _ | |
| | | | | | | | | 12/16/2015 | \$ 20,000 | \$ | 25,411,405 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 12/28/2015 | \$ 20,000 \$ (112,429) | | 25,411,405 Transfer of cap due to servicing transfer 25,298,976 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 | \$ (112,429) | \$ | 25,298,976 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 02/16/2016 | \$ (112,429) \$ 1,180,000 | \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) | \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) | \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 | \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 | \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 424,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 | \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 | \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,888,338 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,000) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) | \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,888,388 Updated due to quarterly assessment and reallocation 25,874,455 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 09/28/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,888,338 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,593,972 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,688) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (28,0484) \$ 20,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,888,338 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,593,972 Updated due to quarterly assessment and reallocation 25,593,972 Updated due to quarterly assessment and reallocation 25,613,972 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ 2,0,000 \$ (680,363) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,888,338 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,873,972 Updated due to quarterly assessment and reallocation 25,613,972 Transfer of cap due to servicing transfer 24,933,609 Updated due to quarterly assessment and reallocation 25,93,973 Updated due to quarterly assessment and reallocation 25,93,973 Updated due to quarterly assessment and reallocation 24,933,609 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ 20,000 \$ (680,363) \$ (680,363) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,884,338 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,813,972 Updated due to quarterly assessment and reallocation 25,613,972 Transfer of cap due to servicing transfer 24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ 2,0,000 \$ (680,363) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,888,338 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,873,972 Updated due to quarterly assessment and reallocation 25,613,972 Transfer of cap due to servicing transfer 24,933,609 Updated due to quarterly assessment and reallocation 24,933,609 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ 20,000 \$ (680,363) \$ (680,363) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,888,338 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,813,972 Updated due to quarterly assessment and reallocation 25,613,972 Transfer of cap due to servicing transfer 24,933,609 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation 25,195,913 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/14/2016 11/07/2016 11/07/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,623 \$ (13,882) \$ (280,484) \$ 2,000 \$ (680,363) \$ 262,304 \$ (17,145) \$ (17,145) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 44,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,888,338 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,593,972 Updated due to quarterly assessment and reallocation 25,613,972 Transfer of cap due to servicing transfer 24,933,609 Updated due to quarterly assessment and reallocation 25,118,768 Updated due to quarterly assessment and reallocation 25,118,768 Updated due to quarterly assessment and reallocation 24,178,768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 10/14/2016 11/07/2016 11/29/2016 11/29/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ 20,000 \$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,883,338 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,873,972 Updated due to quarterly assessment and reallocation 25,193,973 Updated due to quarterly assessment and reallocation 25,178,769 Updated due to quarterly assessment and reallocation 25,178,769 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,820 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/14/2016 11/29/2016 11/29/2016 11/27/2016 12/27/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ 20,000 \$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (2,948) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MIHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,888,338 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,939,372 Updated due to quarterly assessment and reallocation 25,613,972 Transfer of cap due to servicing transfer 24,933,609 Updated due to quarterly assessment and reallocation 25,155,313 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,760 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 02/16/2016 02/16/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/14/2016 11/29/2016 11/27/2016 11/27/2016 02/27/2017 04/26/2017 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ 20,000 \$ (680,363) \$ 262,304 \$ (17,145) \$ (17,145) \$ (470,000) \$ (2,948) \$ (58,076) \$ (58,076) \$ (58,076) \$ (2,553) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 424,175,308 Reallocation due to MHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,883,38 Updated due to quarterly assessment and reallocation 25,883,38 Updated due to quarterly assessment and reallocation 25,593,972 Updated due to quarterly assessment and reallocation 25,5613,972 Transfer of cap due to servicing transfer 24,933,609 Updated due to quarterly assessment and reallocation 25,118,768 Updated due to quarterly assessment and reallocation 25,118,768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 424,647,744 Transfer of cap due to servicing transfer 24,704,7744 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 02/16/2016 02/25/2016 03/28/2016 05/16/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/14/2016 11/29/2016 11/29/2016 11/27/2016 12/27/2016 | \$ (112,429) \$ 1,180,000 \$ (2,303,668) \$ (44,805) \$ 10,000 \$ 448,012 \$ 1,299,823 \$ (13,882) \$ (280,484) \$ 20,000 \$ (680,363) \$ 262,304 \$ (17,145) \$ (470,000) \$ (2,948) \$ (2,948) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 25,298,976 Updated due to quarterly assessment and reallocation 26,478,976 Transfer of cap due to servicing transfer 24,175,308 Reallocation due to MIHA program deobligation 24,130,503 Updated due to quarterly assessment and reallocation 24,140,503 Transfer of cap due to servicing transfer 24,588,515 Updated due to quarterly assessment and reallocation 25,888,338 Updated due to quarterly assessment and reallocation 25,874,456 Updated due to quarterly assessment and reallocation 25,939,372 Updated due to quarterly assessment and reallocation 25,613,972 Transfer of cap due to servicing transfer 24,933,609 Updated due to quarterly assessment and reallocation 25,155,313 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation 25,178,768 Updated due to quarterly assessment and reallocation 24,708,768 Transfer of cap due to servicing transfer 24,705,760 Transfer of cap due to servicing transfer 24,647,744 Transfer of cap due to servicing transfer |

| | | | | | | | | | 09/26/2017 | \$ (67,086) | | Transfer of cap due to servicing transfer |
|------------|-------------------------|------------|----|----------|--|----|------------|-----|--------------|---|---------------|--|
| | | | | | | | | | 10/26/2017 | \$ (36,036) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (78,558) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (4,253) | \$ 24,444,743 | 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) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (3) | \$ 2,030,772 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (33) | \$ 2,030,739 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (25) | \$ 2,030,714 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (68) | \$ 2,030,646 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (11) | \$ 2,030,635 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (44) | \$ 2,030,591 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (16) | \$ 2,030,575 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (6) | \$ 2,030,569 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (9,947) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (350) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (4,127) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (8,198) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (2,708) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (328,007) | | Updated due to quarterly assessment and reallocation |
| | | | + | | | | | | 03/26/2015 | \$ (123,358) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (486,219) | | |
| | + | | - | | | | | | 06/25/2015 | \$ (115,312) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| - | | - | - | - | | | | | 09/28/2015 | \$ (154,035) | | B Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation |
| - | | - | - | - | | | | | | , (- , , | | |
| | | | - | | | | | | 12/28/2015 | \$ (113,998) \$ (325,557) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | * (,) | | Reallocation due to MHA program deobligation |
| | | | | - | | | | | 03/28/2016 | \$ (6,800) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (53,226) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (31,796) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (31,806) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/04/2016 | \$ (235,125) | | Termination of SPA |
| 06/15/2017 | Mainsource Bank | Greensburg | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1 | N/A | 3 06/26/2017 | \$ 5,555 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ 326 | \$ 5,882 | Transfer of cap due to servicing transfer |
| 09/30/2010 | Mainstreet Credit Union | Lexena | KS | Purchase | Financial Instrument for Home Loan Modifications | \$ | 500,000 | N/A | 09/30/2010 | \$ 225,278 | \$ 725,278 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ 725,277 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/09/2011 | \$ (725,277) | | Termination of SPA |
| 11/25/2009 | Marix Servicing, LLC | Phoenix | AZ | Purchase | Financial Instrument for Home Loan Modifications | \$ | 20,360,000 | N/A | 01/22/2010 | \$ 950,000 | \$ 21,310,000 | Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ (17,880,000) | | 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 | £ 4400.000 | Tourston of our division and delay tourston |
| | | | | | | | | | 09/30/2010 | \$ 200,000 | \$ 4,300,000 | Updated portiono data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ 1,357,168 | | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ 5,700,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (6) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 7,300,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 300,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ 900,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (154) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ 100,000 | | Transfer of cap due to servicing transfer |
| | | | | - | | | | | 08/16/2011 | \$ 300,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ (1,500,000) | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | - | | | + | | | | 02/16/2012 | \$ (2,100,000) | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | + | | - | | | | | | 04/16/2012 | \$ (2,100,000) | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | - | - | - | | | | | 06/14/2012 | \$ (8,350,000) | | |
| | | - | - | - | | | | | 06/28/2012 | , (-,,, | | Transfer of cap due to servicing transfer |
| - | | - | - | - | | | | | | , | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 08/16/2012 | , ,,,,,, | | Transfer of cap due to servicing transfer |
| | - | | - | | | | | | 09/27/2012 | \$ (103) | | Updated due to quarterly assessment and reallocation |
| | - | | - | | | | | | 10/16/2012 | \$ (1,020,000) | | Transfer of cap due to servicing transfer |
| | - | | - | | | | | | 11/15/2012 | \$ 170,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (15) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/14/2013 | \$ (100,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (490,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (10,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ (30,000) | \$ 5,436,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ (10,000) | \$ 5,426,790 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (23) | \$ 5,426,767 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (20,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (13,934) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (490) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (5,781) | | Updated due to quarterly assessment and reallocation |
| | | | | | | 1 | | | 07/29/2014 | \$ (11,483) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | |
| | | | | | | | | | 09/29/2014 | \$ (3,793) | | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 | \$ (191) \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (2,660) \$ (7,597) \$ (159) | \$ 144,461 \$ 136,807 \$ 133,926 \$ 122,581 \$ 119,890 \$ 116,292 \$ 113,635 \$ 106,038 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation |
|---------------|--|-------------|-----|-----------|--|-----|---------|------|--|--|--|--|
| | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) \$ (2,660) | \$ 144,461 \$ 136,807 \$ 133,926 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) \$ (3,595) | \$ 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 |
| | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) \$ (2,691) | \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 04/28/2015 | \$ (63) \$ (7,654) \$ (2,879) \$ (11,347) | \$ 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 |
| | | | | | | | | | 09/29/2014 12/29/2014 03/26/2015 | \$ (63) \$ (7,654) \$ (2,879) | \$ 144,461 \$ 136,807 \$ 133,928 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 12/29/2014 | \$ (63) \$ (7,654) | \$ 144,461 \$ 136,807 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (63) | \$ 144,461 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | _ | | The state of the s | | | | 06/26/2014 | \$ (96) | \$ 144,715 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (2) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | \$ 145,054 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (1) | \$ 145,055 | Updated due to quarterly assessment and reallocation |
| 09/30/2010 M | Mid America Mortgage, Inc. (Schmidt Mortgage Company) | Rocky River | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| B. 43 | Mid America Mortagae Inc (Schwidt | | - | | | | | | 01/26/2011 | \$ (435,166) | | Termination of SPA |
| | | | - | - | | | | | 01/06/2011 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | | 09/30/2010 | \$ 35,167 | | Updated portfolio data from servicer |
| | | | - | | | | | | 07/14/2010 | \$ (670,000) | | Updated portfolio data from servicer |
| | | | - | | | | | | 03/26/2010 | \$ 100,000 | | Updated portfolio data from servicer |
| | | | - | - | | | | | 12/30/2009 | \$ 620,000 | | ann |
| 09/11/2009 M | Metropolitan National Bank | Little Rock | AR | Purchase | Financial Instrument for Home Loan Modifications | \$ | 280,000 | N/A | 10/02/2009 | \$ 70,000 | \$ 350,000 | Opated portrollo data from servicer/additional program initial |
| | Members Mortgage Company, Inc | Woburn | MA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 510,000 | | 04/21/2010 | \$ (510,000) | | Termination of SPA opoated portiono data from servicer/additional program initial |
| 10/20/2022 | | | | Duret | Financial lastrum ant for the 1 14 | | | | 02/26/2018 | \$ (688) | | Transfer of cap due to servicing transfer |
| | | | - | - | | | | | 12/21/2017 | \$ (14,164) | | Transfer of cap due to servicing transfer |
| | | | - | - | | | | | 10/26/2017 | \$ (12,824) | | Transfer of cap due to servicing transfer |
| | | | - | - | | | | | 09/26/2017 | \$ (94,739) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (74) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2017 | \$ (2,453) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (329) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (4,779) | | Transfer of cap due to servicing transfer |
| 01/13/2017 M | 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 |
| | | | | | | | | | 02/26/2018 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (1,395) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (5,233) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (41,856) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (38) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2017 | \$ (1,268) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (145) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,995) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ 8,805 | | Transfer of cap due to servicing transfer |
| | Administration | Lanham | MD | ruicilase | i manda mstrument for Home Loan Mounications | | - | N/A | | | | Transfer of cap due to servicing transfer |
| 12/15/2016 M | Maryland Community Development | 1 6 | MD | Purchase | Financial Instrument for Home Loan Modifications | | | N1/A | 1011510010 | \$ 470,000 | | |
| | | | | | | | | | 10/15/2013 | \$ (60,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | 1.0 | | | · · | , | | 06/29/2011 | | | Updated due to quarterly assessment and reallocation |
| 09/30/2010 Ma | Marsh Associates, Inc. | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 | N/A | 09/30/2010 | \$ 45,056 | | Updated portfolio data from servicer |
| | | | _ | | | | | | 02/26/2018 | \$ (188) | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 12/21/2017 | \$ (3,863) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (3,708) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (29,902) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (69) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2017 | \$ (2,265) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (295) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (4,495) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (259) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ (1,697) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 33,897 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (87,922) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (93,046) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (53,205) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (53,189) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 05/31/2016 | \$ (89,037) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 03/28/2016 | \$ (11,376) | | Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | | 02/25/2016 | \$ (544,595) | | Reallocation due to MHA program deobligation |
| | | | - | - | | | | | 12/28/2015 | \$ (159,682) | ,, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 06/25/2015 09/28/2015 | \$ (161,522) \$ (215,764) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 04/28/2015 | \$ (681,066) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (172,793) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (459,453) | | Updated due to quarterly assessment and reallocation |

| 04/14/2010 Midwest Bank : 09/15/2010 Midwest Comm | | | | Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | | 0000 N/A | 09/28/2015 12/16/2015 12/26/2015 12/26/2015 12/26/2015 12/26/2015 12/26/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 08/16/2016 08/16/2016 08/26/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 02/26/2018 07/14/2010 09/30/2010 01/06/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 06/29/2011 07/14/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/29/2011 06/ | \$ 5 1 1 5 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 | 2,100,000 12,428,293 (8,220,532) (8,220,532) (15,808) 6,140,240 2,954,926 2,470,000 4,930,168 3,864,368 (124,507) 1,220,000 (18,950) (28,650) (28,650) (203,706) (6,873) 3,0577,664) (784,963) (1,346,152) (103,239) 300,000 (19,778) (1) (1) (8) (580,212) 180,222 (1) (1) (1) | \$ 315,070,598 \$ 327,498,892 \$ 319,278,366 \$ 319,198,360 \$ 322,518,368 \$ 322,518,368 \$ 322,518,368 \$ 322,602,552 \$ 334,967,718 \$ 334,967,718 \$ 334,967,718 \$ 343,957,747 \$ 343,957,747 \$ 343,957,747 \$ 343,957,747 \$ 343,957,747 \$ 343,957,747 \$ 343,957,747 \$ 343,957,747 \$ 343,957,747 \$ 343,576,441 \$ 343,344,088 \$ 343,444,088 \$ | Pransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Pransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated |
|---|--------------------------|---------------|----|----------|--|----------|----------|--|---|---|---|---|
| | | | | | | | | 12/16/2015 12/28/2015 12/28/2016 02/28/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 09/18/2016 10/25/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2011 03/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2011 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,100,000 12,428,293 (80,000) 3,320,000 (15,808) 6,140,240 2,954,926 2,470,000 4,930,168 3,864,368 (124,507) 1,220,000 (18,950) (28,650) (20,3706) (6,873) 300,000 (17,346,152) (103,239) 300,000 (19,778) (1) (1) (8) (8) (580,212) 180,222 (11) (11) (8) (6) (11) (8) (11) (11) (8) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (19) (19) (10) (10) (10) (10) (10) (10) (10) (10 | \$ 315,070,595 \$ 327,498,892 \$ 319,728,366 \$ 319,198,360 \$ 322,518,365 \$ 322,518,365 \$ 322,518,365 \$ 322,502,552 \$ 334,067,718 \$ 334,967,718 \$ 343,957,747 \$ 343,957,747 \$ 343,357,747 \$ 343,357,747 \$ 343,357,747 \$ 343,357,747 \$ 343,357,747 \$ 343,357,747 \$ 343,357,747 \$ 343,357,747 \$ 343,576,24 \$ 35,576,24 \$ 35,576,24 \$ 35,576,24 \$ 580,222 \$ 580,221 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,212 \$ 580,175 \$ 580,175 \$ 580,175 \$ 580,175 \$ 580,175 \$ 580,175 \$ 580,175 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
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| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 06/27/2016 06/27/2016 07/27/2016 08/16/2016 09/28/2016 11/25/2016 11/27/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017 | \$ 5 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 6,140,240 2,954,926 2,470,000 4,930,168 3,864,368 (124,507) 1,220,000 (18,950) (362,356) (28,650) | \$ 315,070,598 \$ 327,498,892 \$ 319,278,366 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 328,642,792 \$ 331,597,718 \$ 334,967,718 \$ 342,862,254 \$ 342,862,254 \$ 342,862,254 \$ 343,937,747 \$ 343,937,747 \$ 343,937,747 \$ 343,937,747 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 12/28/2015 12/28/2016 02/28/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 09/18/2016 10/25/2016 11/07/2016 11/29/2016 11/25/2016 12/27/2016 | \$ 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 2,100,000 12,428,293 (8,220,532) (8,000) 3,320,000 (15,808) 6,140,240 2,954,926 2,470,000 4,930,168 3,864,368 - (124,507) 1,220,000 (18,950) (362,356) | \$ 315,070,595 \$ 327,498,892 \$ 319,728,360 \$ 322,518,360 \$ 322,518,360 \$ 322,502,562 \$ 334,697,716 \$ 334,967,716 \$ 342,662,254 \$ 342,862,254 \$ 342,737,747 \$ 343,957,747 \$ 343,957,747 \$ 343,957,747 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 08/16/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/15/2016 | \$ 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 6,140,240 2,954,926 2,470,000 4,930,168 3,864,368 (124,507) 1,220,000 (18,950) | \$ 315,070,59\$ \$ 327,498,892 \$ 319,198,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 328,642,792 \$ 331,597,718 \$ 334,067,718 \$ 342,862,254 \$ 342,862,254 \$ 342,737,744 \$ 343,938,797 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 06/27/2016 06/27/2016 08/16/2016 09/28/2016 11/25/2016 11/29/2016 12/15/2016 | \$ 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 2,100,000 12,428,293 (8,220,532) (80,000) (15,808) 6,140,240 2,954,926 2,470,000 4,930,168 3,864,368 - (124,507) 1,220,000 | \$ 315,070,59\$ \$ 327,498,892 \$ 319,278,366 \$ 319,198,360 \$ 322,518,366 \$ 322,502,552 \$ 328,642,792 \$ 331,597,718 \$ 334,067,718 \$ 342,862,254 \$ 342,862,254 \$ 342,862,254 \$ 342,862,254 \$ 342,862,254 \$ 342,862,254 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 06/27/2016 06/27/2016 08/16/2016 09/28/2016 11/25/2016 11/29/2016 12/15/2016 | \$ 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 2,100,000 12,428,293 (8,220,532) (80,000) (15,808) 6,140,240 2,954,926 2,470,000 4,930,168 3,864,368 - (124,507) 1,220,000 | \$ 315,070,59\$ \$ 327,498,892 \$ 319,278,366 \$ 319,198,360 \$ 322,518,366 \$ 322,502,552 \$ 328,642,792 \$ 331,597,718 \$ 334,067,718 \$ 342,862,254 \$ 342,862,254 \$ 342,862,254 \$ 342,862,254 \$ 342,862,254 \$ 342,862,254 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
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| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 08/16/2016 09/28/2016 10/25/2016 | \$ \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 6,140,240 2,954,926 2,470,000 4,930,168 3,864,368 | \$ 315,070,595 \$ 327,498,892 \$ 319,198,360 \$ 322,518,360 \$ 322,502,555 \$ 328,642,792 \$ 331,597,718 \$ 334,067,718 \$ 342,862,254 \$ 342,862,254 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 08/16/2016 09/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 6,140,240 2,954,926 2,470,000 4,930,168 3,864,368 | \$ 315,070,59\$ \$ 327,498,892 \$ 319,198,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 328,642,792 \$ 331,597,718 \$ 334,067,718 \$ 338,997,888 \$ 342,862,254 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 08/16/2016 08/16/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 6,140,240 2,954,926 2,470,000 4,930,168 | \$ 315,070,59\$ \$ 327,498,892\$ \$ 319,178,360\$ \$ 319,198,360\$ \$ 322,518,360\$ \$ 322,502,552\$ \$ 328,642,792\$ \$ 331,597,718 \$ 334,067,718 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 07/27/2016 08/16/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 6,140,240 2,954,926 2,470,000 | \$ 315,070,59\$ \$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 328,642,792 \$ 331,597,718 \$ 334,067,718 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 06/27/2016 | \$ \$ (0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 6,140,240 2,954,926 | \$ 315,070,598 \$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 328,642,792 \$ 331,597,718 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Qupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 | \$ \$ (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 6,140,240 | \$ 315,070,598 \$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 328,642,792 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 | \$ \$ (| 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) | \$ 315,070,599 \$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 04/14/2016 | \$ \$ 1 \$ \$ (| 2,100,000 12,428,293 (8,220,532) (80,000) 3,320,000 | \$ 315,070,599 \$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 03/28/2016 | \$ (| 2,100,000 12,428,293 (8,220,532) (80,000) | \$ 315,070,599 \$ 327,498,892 \$ 319,278,360 \$ 319,198,360 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2015 12/28/2015 02/25/2016 | \$ \$ 1 | 2,100,000 12,428,293 (8,220,532) | \$ 315,070,599 \$ 327,498,892 \$ 319,278,360 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation |
| | | | | | | | | 12/16/2015 12/28/2015 | \$ | 2,100,000 12,428,293 | \$ 315,070,599 \$ 327,498,892 | Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2015 | \$ | 2,100,000 | \$ 315,070,599 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | |
| | | | | | | | | 09/28/2015 |) Þ | 34,217,310 | φ 312,310,335 | opoated due to quarterly assessment and reallocation |
| | | | | | | | | | \$ 3 | 34,217,510 | ¢ 212.070.500 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/14/2015 | \$ 1 | 13,920,000 | \$ 278,753,089 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/25/2015 | \$ | (87,379) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2015 | | 8,250,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/14/2015 | | 27,080,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/28/2015 | \$ | (679,405) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2015 | \$ | (240,368) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 | | 75,614,324 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ | (9,245) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | | 30,892,185 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | |
| | | | | | + | | | 06/26/2014 | \$ | (95,352) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ | (8,934) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ | (280,061) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | \$ | (199) | | Updated due to quarterly assessment and reallocation |
| | | | | | İ | | | 06/27/2013 | \$ | (593) | | Updated due to quarterly assessment and reallocation |
| | | | | | İ | | | 03/25/2013 | \$ | (1,729) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ | (507) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ | (3,170) | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2012 | | 63,550,000) | | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/16/2012 | \$ 29 | 94,540,000 | | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | \$ | (797) | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ | (1,223) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ | (139) | \$ 93,415,542 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/06/2011 | \$ | (125) | | Updated due to quarterly assessment and reallocation |
| 09/30/2010 MidFirst Bank (| k (Midland Mortgage Co.) | Oklahoma City | OK | Purchase | Financial Instrument for Home Loan Modifications | \$ 43,50 | 000 N/A | 09/30/2010 | \$ 4 | 49,915,806 | \$ 93,415,806 | Updated portfolio data from servicer |
| | | | | | | | | 06/15/2017 | \$ | (101,069) | | Termination of SPA |
| | | | | | | | | 04/26/2017 | \$ | (1) | \$ 101,069 | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | (22) | \$ 101,070 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2016 | \$ | (1) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ | (8) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ | 472 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ | (1,226) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ | (1,298) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ | (742) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | \$ | (742) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ | (1,242) | | 7 Updated due to quarterly assessment and reallocation |

| 07/22/2009 Mission Federal Credit | Evansvil | ille IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 23,480,000 | N/A | 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 05/25/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 09/28/2016 11/27/2016 09/28/2017 10/26/2017 06/26/2019 06/36/2010 06/36/2010 06/36/2010 06/36/2011 | \$ (428 \$ (428 \$ (428 \$ (428 \$ (428 \$ (428 \$ (428 \$ (428 \$ (438 \$ (428 \$ (438 \$ | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 993, \$ 994, \$ 1,003, \$ 1,025, \$ 991, \$ 991, \$ 991, \$ 995, \$ 998 | 77 Updated due to quarterly assessment and reallocation 78 Updated due to quarterly assessment and reallocation 79 Updated due to quarterly assessment and reallocation 71 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 81 Updated due to quarterly assessment and reallocation 82 Updated due to quarterly assessment and reallocation 83 Updated due to quarterly assessment and reallocation 84 Updated due to quarterly assessment and reallocation 85 Updated due to quarterly assessment and reallocation 86 Reallocation due to MHA program deobligation 87 Updated due to quarterly assessment and reallocation 88 Reallocation due to MHA program deobligation 89 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 81 Updated due to quarterly assessment and reallocation 82 Updated due to quarterly assessment and reallocation 83 Updated due to quarterly assessment and reallocation 84 Updated due to quarterly assessment and reallocation 85 Updated due to quarterly assessment and reallocation 86 Updated due to quarterly assessment and reallocation 87 Updated due to quarterly assessment and reallocation 88 Updated due to quarterly assessment and reallocation 89 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation 91 Updated due to quarterly assessment and reallocation 92 Updated due to quarterly assessment and reallocation 93 Updated due to quarterly assessment and reallocation 94 Updated due to quarterly assessment and rea |
|-----------------------------------|------------------|---------|----------|--|---------------|-----|--|--|--|--|
| | Evansvil | iile IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 23,480,000 | N/A | 06/29/2011 06/28/2012 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 | \$ (40 | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 992, \$ 993, \$ 994, \$ 995, \$ 996, \$ 996, \$ 997, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 998, \$ | Updated due to quarterly assessment and reallocation Jupated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transf |
| | Evansvil | ille IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 23,480,000 | N/A | 06/29/2011 06/28/2012 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 07/27/2016 01/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 | \$ (428 \$ (228 \$ (488 \$ (228 \$ (488 \$ (228 \$ (488 \$ (228 \$ (488 \$ (228 \$ (488 \$ (228 \$ (488 \$ (228 \$ (488 \$ (228 \$ (488 \$ (228 \$ (238 \$ | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 992, \$ 990, \$ 988, \$ 1,003, \$ 1,025, \$ 991, \$ 995, \$ 995, \$ 995, \$ 996, \$ 988, \$ 1,000, \$ 998, \$ 9 | Updated due to quarterly assessment and reallocation Jupated due to quarterly assessment and realloca |
| | Evansvil | iile IN | Purchase | Financial Instrument for Home Lean Modifications | \$ 23,480,000 | N/A | 06/29/2011 06/28/2012 06/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/27/2016 09/28/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 09/26/2017 10/26/2017 | \$ (428 \$ | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 993, \$ 994, \$ 991, \$ 995, \$ 988, \$ 1,003, \$ 991, \$ 991, \$ 991, \$ 995, \$ 998, \$ 998, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 998, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessm |
| | Evansvil | iile IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 23,480,000 | N/A | 06/29/2011 06/28/2012 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 11/29/2016 11/20/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 06/30/2009 11/20/2009 | \$ (42 \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (70) \$ (88) \$ (33,72) \$ (88) \$ (33,72) \$ (88) \$ (33,72) \$ (88) \$ (33,72) \$ (88) \$ (33,72) \$ (88) \$ (33,72) \$ (88) \$ (33,72) \$ (88) \$ (88) \$ (33,72) \$ (88) | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 992, \$ 990, \$ 988, \$ 1,003, \$ 1,025, \$ 991, \$ 981, \$ 982, \$ 990, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 999, \$ 998 | Updated due to quarterly assessment and reallocation Jupated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transf |
| | Evansvil | ille IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 23,480,000 | N/A | 06/29/2011 06/28/2012 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 07/26/2017 | \$ (428 \$ (488 \$ (2.58 \$ (488 \$ (2.58 \$ (488 \$ (488 \$ (2.58 \$ (488 \$ (488 \$ (488 \$ (488 \$ (488 \$ (2.58 \$ (48 | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 990, \$ 990, \$ 990, \$ 991, \$ 991, \$ 991, \$ 995, \$ 992, \$ 999, \$ 998, \$ 999, \$ 990, \$ 900, \$ | Updated due to quarterly assessment and reallocation Jupated due to quarterly assessment and reallocation |
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| 07/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 | \$ (4) \$ (7) | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 992, \$ 990, \$ 988, \$ 1,003, \$ 1,025, \$ 991, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 08/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/26/2015 06/28/2015 | \$ (4 \$ (7) \$ 47,66 \$ 47,66 \$ (148 \$ (6 \$ (188 \$ (118 \$ (21,15) \$ (22,15) \$ (2,83) \$ (2,83) \$ (2,03) \$ | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 990, \$ 988, \$ 1,003, \$ 1,025, | Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 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 06/25/2015 09/28/2015 | \$ (4 \$ (7) \$ (7) \$ 47,666 \$ (148 \$ (6) \$ (6) \$ (188 \$ (2,83) \$ (2,83) \$ (2,03) \$ (2,03) \$ (2,03) | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 993, \$ 990, \$ 988, \$ 1,003. | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 | \$ (4 \$ (7) \$ (14 \$ (66 \$ (64 \$ (15) \$ (15) \$ (21,15) \$ (28,83) \$ (2,83) \$ (2,83) | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 992, \$ 990, \$ 988, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 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 | \$ (4 \$ (7) \$ 47,66 \$ 47,66 \$ (148 \$ (6 \$ (64 \$ (64 \$ (21,15) \$ (21,15) \$ (28,30) \$ (2,830) | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 992, \$ 990, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 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 | \$ (4 \$ (7) \$ 47,666 \$ (44) \$ (5) \$ (65) \$ (15) \$ (15) \$ (21),15 \$ (20),15 \$ | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, \$ 993, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 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 | \$ (4 \$ (7) \$ (14 \$ (6) \$ (14 \$ (6) \$ (6) \$ (15) \$ (15) \$ (21) \$ (22) | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 993, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 77/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 | \$ (4 \$ (7) \$ (148) \$ (64) \$ (64) \$ (64) \$ (64) \$ (118) \$ (118) | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 | \$ (6 \$ (14 \$ (14 \$ (66 \$ (66 \$ (15) \$ (66 \$ (15) | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, \$ 772, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 | \$ (4 \$ (7) \$ 47,66 \$ (148 \$ (64 \$ (64 | \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, \$ 772, | 73 Updated due to quarterly assessment and reallocation 72 Updated due to quarterly assessment and reallocation 73 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 85 Updated due to quarterly assessment and reallocation 80 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation |
| 77/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 | \$ (4 \$ (1 \$ 47,66 \$ (148 \$ (5 | \$ 725, \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, \$ 772, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 | \$ (4 \$ (1 \$ 47,66 \$ (148 | \$ 725, \$ 725, \$ 725, \$ 725, \$ 772, \$ 772, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 09/27/2012 03/25/2013 | \$ (2 \$ (1 \$ 47,66 | \$ 725, \$ 725, \$ 725, \$ 725, \$ 772, | 73 Updated due to quarterly assessment and reallocation 72 Updated due to quarterly assessment and reallocation 71 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 09/27/2012 | \$ (2 \$ (1 \$ (1 | \$ 725, \$ 725, \$ 725, | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 06/28/2012 | \$ (4 | \$ 725, \$ 725, | 73 Updated due to quarterly assessment and reallocation 72 Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | 06/29/2011 | \$ (4 | \$ 725, | 73 Updated due to quarterly assessment and reallocation |
| 07/22/2009 Mission Federal Credit | | | | | | | | | | |
| 07/22/2009 Mission Federal Credit | | | | | | | | | | |
| 07/22/2009 Mission Federal Credit | | | | | | | 03/30/2011 | | | |
| 07/22/2009 Mission Federal Credit | | | | | + | | 09/30/2010 | \$ 125,27 | | 178 Updated portfolio data from servicer |
| 07/22/2009 Mission Federal Credit | | | | | | | 07/14/2010 | \$ (180,000 | | 00 Updated portfolio data from servicer |
| 07/22/2009 Mission Federal Credit | | | | | | | 03/26/2010 | \$ (6,340,000 | | 00 Updated portfolio data from servicer |
| 07/22/2009 Mission Federal Credit | Gair Die | -55 OA | | | 500,000 | | 12/30/2009 | \$ 6,750,00 | \$ 7.120 | 00 Opuareu portionio data from servicer/additional program mitial |
| | t Union San Dieg | ego CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 860,000 | N/A | 09/30/2009 | \$ (490,000 | | Upgareg portfolio gara from servicer/aggitional program initial |
| | | | | | | | 02/26/2018 | | \$ 105. | 91 Transfer of cap due to servicing transfer |
| | | | | | | | 12/21/2017 | | | 21 Transfer of cap due to servicing transfer |
| | | | | | | | 10/26/2017 | | | 43 Transfer of cap due to servicing transfer |
| | | | | | | | 09/26/2017 | \$ (4,816 | | 40 Transfer of cap due to servicing transfer |
| | | | | | | | 07/26/2017 | | | 56 Updated due to quarterly assessment and reallocation |
| | | | | | | | 06/26/2017 | | | 60 Transfer of cap due to servicing transfer |
| | | | | | | | 04/26/2017 | | | 81 Transfer of cap due to servicing transfer |
| | | | | | | | 02/27/2017 | • • | | 97 Transfer of cap due to servicing transfer |
| | | | | | | | 12/27/2016 | \$ (14 | | 37 Transfer of cap due to servicing transfer |
| | | | | | | | 11/29/2016 | \$ 5,04 | | 51 Updated due to quarterly assessment and reallocation |
| | | | | | | | 11/07/2016 | | | 41 Updated due to quarterly assessment and reallocation |
| | | | | | | | 10/25/2016 | \$ (13,073 | | 74 Updated due to quarterly assessment and reallocation 01 Updated due to quarterly assessment and reallocation |
| | | | - | | | - | 09/28/2016 | \$ (7,911 \$ (13,835 | | Updated due to quarterly assessment and reallocation |
| | | | - | | | - | 06/27/2016 07/27/2016 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | 05/31/2016 | \$ (13,238 \$ (7,908 | | 28 Updated due to quarterly assessment and reallocation |
| | | | | | | | 03/28/2016 | \$ (1,691 | | 66 Updated due to quarterly assessment and reallocation |
| | | | | | | | 02/25/2016 | \$ (80,972 | | 57 Reallocation due to MHA program deobligation |
| | | | | | | | 12/28/2015 | \$ (28,353 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | 09/28/2015 | \$ (38,312 | | 82 Updated due to quarterly assessment and reallocation |
| | | | | | | | 06/25/2015 | \$ (28,680 | | 94 Updated due to quarterly assessment and reallocation |
| | | | | | | | 04/28/2015 | \$ (120,932 | | 74 Updated due to quarterly assessment and reallocation |
| | | | | | | | 03/26/2015 | \$ (30,682 | | 06 Updated due to quarterly assessment and reallocation |
| | | | | | | | 12/29/2014 | \$ (81,582 | \$ 492, | 88 Updated due to quarterly assessment and reallocation |
| | | | | | | | 09/29/2014 | \$ (673 | \$ 573, | 70 Updated due to quarterly assessment and reallocation |
| | | | | | | | 07/29/2014 | \$ (2,039 | \$ 574, | 43 Updated due to quarterly assessment and reallocation |
| | | | | | | | 06/26/2014 | \$ (1,027 | | 69 Updated due to quarterly assessment and reallocation 682 Updated due to quarterly assessment and reallocation |

| picated portrollo data from servicer/additional program initial pipated portrollo data from servicer/acoditional program initial pdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated | 8,830,000 (11,630,000 (| \$ | 1,780,000 2,840,000 2,800,000 | \$ | 09/30/2009 12/30/2009 | 4,210,000 N/A | \$ | Financial Instrument for Home Loan Modifications | Purchase | MI | Southfield | Mortgage Center, LLC | 3112212003 |
|---|---|--|--|----------------------|--|---|-----|--|----------|-----|------------|---------------------------------|--------------|
| pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer Updated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation | 11,630,000 | | | | 12/30/2003 | | | | | | | | |
| Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation | | | | | | | | | | | | | |
| pdated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation | | | | \$ | 03/26/2010 | | | | | _ | | | |
| Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation | | | (5,730,000) | \$ | 07/14/2010 | | | | | | | | |
| Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation | 8,558,280 l | | 2,658,280 | \$ | 09/30/2010 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation | 8,558,268 l | \$ | (12) | \$ | 01/06/2011 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 8,558,254 l | \$ | (14) | \$ | 03/30/2011 | | | | | | | | |
| | 8,558,125 L | \$ | (129) | \$ | 06/29/2011 | | | | | | | | |
| | | \$ | (94) | \$ | 06/28/2012 | | | | | | | | |
| | | | (256) | \$ | 09/27/2012 | | | | | | | | |
| to detect the second order to a second or all a setting | | | | \$ | | | | | | _ | | | |
| Jpdated due to quarterly assessment and reallocation | | | (43) | | 12/27/2012 | | | | | _ | | | |
| Jpdated due to quarterly assessment and reallocation | | | (162) | \$ | 03/25/2013 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 8,557,510 l | \$ | (60) | \$ | 06/27/2013 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 8,557,489 l | \$ | (21) | \$ | 09/27/2013 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 8,521,738 L | \$ | (35,751) | \$ | 12/23/2013 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 8.520.492 L | \$ | (1,246) | \$ | 03/26/2014 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | | \$ | (14,660) | \$ | 06/26/2014 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | | | (28,986) | \$ | 07/29/2014 | | | + | | | | | |
| | | | | | | | | | | _ | | | |
| Jpdated due to quarterly assessment and reallocation | | | (9,490) | \$ | 09/29/2014 | | | | | _ | | | |
| Jpdated due to quarterly assessment and reallocation | | | (1,009,361) | \$ | 12/29/2014 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 7,081,866 l | \$ | (376,129) | \$ | 03/26/2015 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 5,702,360 L | \$ | (1,379,506) | \$ | 04/28/2015 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | | \$ | (322,597) | \$ | 06/25/2015 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | | | (416,164) | \$ | 09/28/2015 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | | | (295,000) | \$ | 12/28/2015 | | | + | | _ | | 1 | |
| | | | | | | | | + | | _ | | | |
| Reallocation due to MHA program deobligation | | | (988,991) | \$ | 02/25/2016 | | | | | _ | - | | |
| Jpdated due to quarterly assessment and reallocation | | | (20,369) | \$ | 03/28/2016 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 3,510,798 l | \$ | (148,441) | \$ | 05/31/2016 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 3,426,340 l | \$ | (84,458) | \$ | 06/27/2016 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | | | (85,622) | \$ | 07/27/2016 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | | | (124,314) | \$ | 09/28/2016 | | | | | | | | |
| | | | (70,911) | \$ | 10/25/2016 | | | | | _ | | | |
| Jpdated due to quarterly assessment and reallocation | | | | | | | | | | _ | | | |
| Jpdated due to quarterly assessment and reallocation | | | 27,339 | \$ | 11/07/2016 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 3,171,226 l | \$ | (1,606) | \$ | 11/29/2016 | | | | | | | | |
| Fransfer of cap due to servicing transfer | 3,170,981 | \$ | (245) | \$ | 12/27/2016 | | | | | | | | |
| Fransfer of cap due to servicing transfer | 3,167,857 | \$ | (3,124) | \$ | 02/27/2017 | | | | | | | | |
| Fransfer of cap due to servicing transfer | 3 167 655 7 | | (202) | \$ | 04/26/2017 | | | | | | | | |
| Fransfer of cap due to servicing transfer | | | (1,750) | \$ | 06/26/2017 | | | + | | _ | | | |
| Jpdated due to quarterly assessment and reallocation | | | | \$ | 07/26/2017 | | | | | _ | | | |
| | | | (51) | | | | | | | _ | | | |
| Fransfer of cap due to servicing transfer | | | (35,806) | \$ | 09/26/2017 | | | | | | | | |
| Fransfer of cap due to servicing transfer | 3,125,608 | \$ | (4,440) | \$ | 10/26/2017 | | | | | | | | |
| Fransfer of cap due to servicing transfer | 3,117,734 | \$ | (7,874) | \$ | 12/21/2017 | | | | | | | | |
| Fransfer of cap due to servicing transfer | 3,117,352 | \$ | (382) | \$ | 02/26/2018 | | | | | | | | |
| Praister of cap due to servicing transfer Program of the program initial control of the program initial control of the program initial control of the program initial control of the program initial control of the program initial control of the program initial control of the program initial control of the program initial control of the program in the program initial control of the program in the program initial control of the prog | 1.960.000 | \$ | (2,900,000) | \$ | 12/30/2009 | 4,860,000 N/A | \$ | Financial Instrument for Home Loan Modifications | Purchase | ОК | Tulsa | Mortgage Clearing Corporation | 0/14/2009 |
| Jpdated portfolio data from servicer | | | (1,600,000) | \$ | 03/26/2010 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | · · | | | 1 | | 3.3.3. | |
| Jpdated portfolio data from servicer | | | (260,000) | \$ | 07/14/2010 | | | + | | | | | |
| | | | | \$ | 09/30/2010 | | | | | _ | | | |
| Jpdated portfolio data from servicer | | \$ | 45,056 | | | | | | | | | | |
| Termination of SPA | | | (145,056) | \$ | 03/09/2011 | | | | | | | | |
| Fransfer of cap due to servicing transfer | 10,000 | \$ | 10,000 | \$ | 3 07/16/2014 | - N/A | | Financial Instrument for Home Loan Modifications | Purchase | TN | Knoxville | Mortgage Investors Group | 7/16/2014 |
| Jpdated due to quarterly assessment and reallocation | 16,042 l | \$ | 6,042 | \$ | 12/29/2014 | | | | | | | | |
| | | · · | 16,140,000 | \$ | 06/12/2009 | 101 000 000 N/A | \$ | Financial Instrument for Home Loan Modifications | Purchase | TX | Lewisville | Nationstar Mortgage, LLC dba Mr | 5/28/2009 |
| Jpdated portfolio data from servicer | 117,140,000 | | | | | 101,000,000 N/A | Þ | i manoral instrument for Fighte Edan Modifications | uiuidSE | 1.4 | Lewisville | Cooper | 131 ZUI ZUU9 |
| υραατεα portrollo data from servicer/additional program initia | 251,700,000 | \$ | 134,560,000 | \$ | 09/30/2009 | | | | | | | | |
| paatea portrollo aata from servicer/additional program initia | 331,950,000 | \$ | 80,250,000 | \$ | 12/30/2009 | | | | | | | | |
| Jpdated portfolio data from servicer | | | 67,250,000 | \$ | 03/26/2010 | | | | | | | | |
| Jpdated portfolio data from servicer | | | (85,900,000) | \$ | 07/14/2010 | | + | + | | + | - | | |
| | | | | \$ | | | | + | | _ | | | |
| Fransfer of cap due to servicing transfer poated portiono data from servicer/additional program mittal | 313,400,000 | | 100,000 | - | 08/13/2010 | | | - | | - | | - | |
| | | | 2,900,000 | \$ | 09/30/2010 | | | | | | | | |
| Jpdated portfolio data from servicer | 350,101,486 U | \$ | 33,801,486 | \$ | 09/30/2010 | | | | | | | | |
| Fransfer of cap due to servicing transfer | 350,801,486 | \$ | 700,000 | \$ | 11/16/2010 | | | | | | | | |
| Fransfer of cap due to servicing transfer | | | 1,700,000 | \$ | 12/15/2010 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | | | | \$ | 01/06/2011 | | | | | | | | |
| | | | | | | | | + | | _ | | | |
| | | | | | | | + | | | - | - | | |
| Fransfer of cap due to servicing transfer | | | | | | | | | | - | | | |
| Jpdated due to quarterly assessment and reallocation | | | | | | | | | | | | | |
| Fransfer of cap due to servicing transfer | 403,278,198 | \$ | 20,077,503 | \$ | 05/26/2011 | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 403,273,950 L | \$ | (4,248) | \$ | 06/29/2011 | | | | | | | | |
| | | | | \$ | | | | | | | 1 | | |
| | | | | | | | + | + | | + | - | | |
| | | | | _ | | | | + | | _ | | | |
| | | | | | | | | - | | _ | | - | |
| Fransfer of cap due to servicing transfer | | | | | | | | | | | | | |
| Jpdated due to quarterly assessment and reallocation | 400,980,993 l | \$ | (2,957) | \$ | 06/28/2012 | | | | | | | | |
| Fransfer of cap due to servicing transfer | 398,400,993 | \$ | (2,580,000) | \$ | 07/16/2012 | | | | | | | | |
| Fransfer of cap due to servicing transfer | | | 131,450,000 | \$ | 08/16/2012 | | | | | | | | |
| | | | 166,976,849 | \$ | 08/23/2012 | | | + | | _ | | 1 | |
| Fransfer of cap due to servicing transfer | 030,021,042 | | (12,806) | \$ | 09/27/2012 | | - | | | - | - | | |
| Jpdated due to quarterly assessm fransfer of cap due to servicing tr Jpdated due to quarterly assessm fransfer of cap due to servicing tr fransfer of cap due to servicing tr fransfer of cap due to servicing tr fransfer of cap due to servicing tr | 383,201,123 383,200,695 403,278,198 403,273,950 403,373,950 403,273,950 403,363,950 400,983,950 7 | \$ \$ \$ \$ \$ \$ \$ | (4,248) 100,000 (100,000) 90,000 (2,380,000) | \$ \$ \$ \$ | 06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 | | | | | | | | |

| | | | | | | | | |
|------|---|---|--|------|---------|------------------|----|--|
| | | | | | 15/2012 | \$ 160,000 | | 696,975,036 Transfer of cap due to servicing transfer |
| | | | | 12/1 | 14/2012 | \$ 50,000 | | 697,025,036 Transfer of cap due to servicing transfer |
| | | | | 12/2 | 27/2012 | \$ (1,882) | \$ | 697,023,154 Updated due to quarterly assessment and reallocation |
| | | | | 02/1 | 14/2013 | \$ (10,000) | \$ | 697,013,154 Transfer of cap due to servicing transfer |
| | | | | | 14/2013 | \$ (280,000) | | 696,733,154 Transfer of cap due to servicing transfer |
| | _ | | | | 25/2013 | \$ (6,437) | | |
| | | | | | | | | 696,726,717 Updated due to quarterly assessment and reallocation |
| | | | | | 16/2013 | \$ 30,000 | - | 696,756,717 Transfer of cap due to servicing transfer |
| | | | | 05/1 | 16/2013 | \$ (1,510,000) | \$ | 695,246,717 Transfer of cap due to servicing transfer |
| | | | | 06/1 | 14/2013 | \$ (1,070,000) | \$ | 694,176,717 Transfer of cap due to servicing transfer |
| | | | | 06/2 | 27/2013 | \$ (2,099) | \$ | 694,174,618 Updated due to quarterly assessment and reallocation |
| | | | | | 09/2013 | \$ 23,179,591 | | 717,354,209 Transfer of cap due to servicing transfer |
| | _ | | | | | | | |
| | | | | | 16/2013 | \$ 490,000 | | 717,844,209 Transfer of cap due to servicing transfer |
| | | | | 09/1 | 16/2013 | \$ 289,070,000 | \$ | 1,006,914,209 Transfer of cap due to servicing transfer |
| | | | | 09/2 | 27/2013 | \$ (1,118) | \$ | 1,006,913,091 Updated due to quarterly assessment and reallocation |
| | | | | 10/1 | 15/2013 | \$ 63,440,000 | \$ | 1,070,353,091 Transfer of cap due to servicing transfer |
| | | | | | 14/2013 | \$ 5,060,000 | | 1,075,413,091 Transfer of cap due to servicing transfer |
| | _ | | | | | ,, | | |
| | | | | | 16/2013 | , ., | | 1,078,623,091 Transfer of cap due to servicing transfer |
| | | | | | 23/2013 | \$ (1,697,251) | | 1,076,925,840 Updated due to quarterly assessment and reallocation |
| | | | | 01/1 | 16/2014 | \$ (100,000) | \$ | 1,076,825,840 Transfer of cap due to servicing transfer |
| | | | | 02/1 | 13/2014 | \$ 32,370,000 | \$ | 1,109,195,840 Transfer of cap due to servicing transfer |
| | | | | | 14/2014 | \$ (20,000) | | 1,109,175,840 Transfer of cap due to servicing transfer |
| | _ | | | | 26/2014 | \$ (47,177) | | |
| | | | | | | * ' ' | | 1,109,128,663 Updated due to quarterly assessment and reallocation |
| | | | | | 16/2014 | \$ 370,000 | | 1,109,498,663 Transfer of cap due to servicing transfer |
| | | | | 05/1 | 15/2014 | \$ 41,040,000 | \$ | 1,150,538,663 Transfer of cap due to servicing transfer |
| | | | | 06/1 | 16/2014 | \$ 120,000 | \$ | 1,150,658,663 Transfer of cap due to servicing transfer |
| | | | | | 26/2014 | \$ (496,816) | | 1,150,161,847 Updated due to quarterly assessment and reallocation |
| | _ | | | | 16/2014 | \$ 90,000 | | |
| | _ | - | | | | | | 1,150,251,847 Transfer of cap due to servicing transfer |
| | | | | | 29/2014 | \$ (917,451) | | 1,149,334,396 Updated due to quarterly assessment and reallocation |
| | | | | 08/1 | 14/2014 | \$ 47,000,000 | | 1,196,334,396 Transfer of cap due to servicing transfer |
| | | | | 09/1 | 16/2014 | \$ 4,250,000 | \$ | 1,200,584,396 Transfer of cap due to servicing transfer |
| | | | | 09/2 | 29/2014 | \$ (345,854) | \$ | 1,200,238,542 Updated due to quarterly assessment and reallocation |
| | | | | | 16/2014 | \$ 23,560,000 | | 1,223,798,542 Transfer of cap due to servicing transfer |
| | | | | | | , ,,,,,,,, | | |
| | | | | | 14/2014 | \$ 350,000 | | 1,224,148,542 Transfer of cap due to servicing transfer |
| | | | | 12/1 | 16/2014 | \$ (1,170,000) | \$ | 1,222,978,542 Transfer of cap due to servicing transfer |
| | | | | 12/2 | 29/2014 | \$ 115,871,484 | \$ | 1,338,850,026 Updated due to quarterly assessment and reallocation |
| | | | | 01/1 | 15/2015 | \$ 390,000 | \$ | 1,339,240,026 Transfer of cap due to servicing transfer |
| | | | | | 13/2015 | \$ (20,000) | | 1,339,220,026 Transfer of cap due to servicing transfer |
| | _ | | | | | , ,,,,,, | | |
| | | | | | 16/2015 | \$ 3,770,000 | | 1,342,990,026 Transfer of cap due to servicing transfer |
| | | | | 03/2 | 26/2015 | \$ 77,475,779 | \$ | 1,420,465,805 Updated due to quarterly assessment and reallocation |
| | | | | 04/1 | 16/2015 | \$ 1,400,000 | \$ | 1,421,865,805 Transfer of cap due to servicing transfer |
| | | | | 04/2 | 28/2015 | \$ 436,566,037 | \$ | 1,858,431,842 Updated due to quarterly assessment and reallocation |
| | | | | | 14/2015 | | \$ | 1,858,431,842 Transfer of cap due to servicing transfer |
| | | | | | | | | |
| | | | | | 16/2015 | \$ 70,000 | | 1,858,501,842 Transfer of cap due to servicing transfer |
| | | | | 06/2 | 25/2015 | \$ 47,906,687 | \$ | 1,906,408,529 Updated due to quarterly assessment and reallocation |
| | | | | 07/1 | 16/2015 | \$ (1,480,000) | \$ | 1,904,928,529 Transfer of cap due to servicing transfer |
| | | | | 08/1 | 14/2015 | \$ (10,000) | \$ | 1,904,918,529 Transfer of cap due to servicing transfer |
| | | | | | 16/2015 | \$ (1,870,000) | | 1,903,048,529 Transfer of cap due to servicing transfer |
| | _ | | | | | , ,,,,,,,, | | |
| | | | | | 28/2015 | | | 2,064,799,149 Updated due to quarterly assessment and reallocation |
| | | | | 10/1 | 15/2015 | \$ 350,000 | \$ | 2,065,149,149 Transfer of cap due to servicing transfer |
| | | | | 11/1 | 16/2015 | \$ (60,000) | \$ | 2,065,089,149 Transfer of cap due to servicing transfer |
| | | | | 12/1 | 16/2015 | \$ (90,000) | \$ | 2,064,999,149 Transfer of cap due to servicing transfer |
| | | + | | | 28/2015 | \$ 130,704,697 | | 2,195,703,846 Updated due to quarterly assessment and reallocation |
| | _ | - | | | | | | |
| | | | | | 14/2016 | \$ (2,860,000) | | 2,192,843,846 Transfer of cap due to servicing transfer |
| | | | | 02/1 | 16/2016 | \$ 3,400,000 | \$ | 2,196,243,846 Transfer of cap due to servicing transfer |
| | | | | 02/2 | 25/2016 | \$ (102,109,507) | \$ | 2,094,134,339 Reallocation due to MHA program deobligation |
| | | | | 03/1 | 16/2016 | \$ 1,050,000 | | 2,095,184,339 Transfer of cap due to servicing transfer |
| | | + | | | 28/2016 | \$ (1,853,801) | | 2,093,330,538 Updated due to quarterly assessment and reallocation |
| | _ | | | | | | | |
| | | | | | 14/2016 | , ,,,,,, | | 2,093,210,538 Transfer of cap due to servicing transfer |
| | | | | | 16/2016 | \$ 1,360,000 | | 2,094,570,538 Transfer of cap due to servicing transfer |
| | | | | 05/3 | 31/2016 | \$ (9,332,357) | \$ | 2,085,238,181 Updated due to quarterly assessment and reallocation |
| | | | | | 16/2016 | \$ (190,000) | | 2,085,048,181 Transfer of cap due to servicing transfer |
| | | + | | | 27/2016 | \$ (1,088,825) | | 2.083,959,356 Updated due to guarterly assessment and reallocation |
| | | | | | | . (, , , | | , |
| | | | | | 14/2016 | \$ (4,290,000) | | 2,079,669,356 Transfer of cap due to servicing transfer |
| | | | | | 27/2016 | \$ 4,083,273 | | 2,083,752,629 Updated due to quarterly assessment and reallocation |
| | | | | 08/1 | 16/2016 | \$ (340,000) | \$ | 2,083,412,629 Transfer of cap due to servicing transfer |
| | | | | 09/1 | 15/2016 | \$ 7,740,000 | | 2,091,152,629 Transfer of cap due to servicing transfer |
| | | | | | 28/2016 | \$ 17,508,589 | | 2,108,661,218 Updated due to quarterly assessment and reallocation |
| | _ | | | | | | | |
| | - | | | | 14/2016 | \$ 265,260,000 | | 2,373,921,218 Transfer of cap due to servicing transfer |
| | | | | 10/2 | 25/2016 | \$ (175,223,071) | \$ | 2,198,698,147 Updated due to quarterly assessment and reallocation |
| | | | | 11/0 | 07/2016 | \$ (89,818,211) | \$ | 2,108,879,936 Updated due to quarterly assessment and reallocation |
| | | 1 | | | 16/2016 | \$ 390,000 | | 2,109,269,936 Transfer of cap due to servicing transfer |
| | _ | | | | 29/2016 | \$ (477,093) | | |
| | _ | | | | | | | 2,108,792,843 Updated due to quarterly assessment and reallocation |
| | | | | | 15/2016 | \$ 1,610,000 | | 2,110,402,843 Transfer of cap due to servicing transfer |
| | | | | 12/2 | 27/2016 | \$ (69,019) | \$ | 2,110,333,824 Transfer of cap due to servicing transfer |
| | | | | 01/1 | 13/2017 | \$ 140,000 | \$ | 2,110,473,824 Transfer of cap due to servicing transfer |
| | | | | | | | | |
| | | | | 02/4 | 16/2017 | \$ 1,170,000 | | 2,111,643,824 Transfer of cap due to servicing transfer |

| | | | | | | | | | 02/27/2017 | \$ | (1,035,258) | £ 2440.000 === | Transfer of one due to consider - tf |
|------------|--|------------|-----|-----------|--|--------------|--------|---|--------------------------|----------------|-------------------------------------|---|--|
| | | | - | | | | | - | | \$ | | . , ., | Transfer of cap due to servicing transfer |
| | | | - | | | | | - | 03/16/2017 | · · | 2,060,000 | . , , , , , , , , , , , , , , , , , , , | Transfer of cap due to servicing transfer |
| | | | - | | | | | - | 04/26/2017 | \$ | (75,416) | | Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 06/26/2017 | \$ | (637,490) | | Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 07/26/2017 | | (22,654) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/26/2017 | \$ | 38,054,223 | | Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 10/16/2017 | \$ | | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | 10/26/2017 | \$ | (943,780) | . , .,, | Transfer of cap due to servicing transfer |
| | | | - | | | | | | 12/21/2017 | \$ | (2,500,227) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (213,452) | \$ 2,146,329,769 | Transfer of cap due to servicing transfer |
| 12/16/2013 | Nationwide Advantage Mortgage Company | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 12/16/2013 | \$ | 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| | Company | | | | | | | | 05/15/2014 | \$ | 10,000 | \$ 20.000 | Transfer of cap due to servicing transfer |
| 03/10/2010 | Navy Federal Credit Union | Vienna | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 60,780,00 | n N/A | _ | 07/14/2010 | \$ | (44,880,000) | | Updated portfolio data from servicer |
| 00/10/2010 | Ivavy i ederal credit critori | VICINA | */1 | - Grondoo | Thansa monarion of Figure 25an mountains | 00,700,00 | J I WA | | 09/30/2010 | \$ | 1,071,505 | | Updated portfolio data from servicer |
| | | + | - | + | | | | | 01/06/2011 | \$ | (23) | | Updated due to quarterly assessment and reallocation |
| | | + | - | + | | | | | 03/30/2011 | \$ | (26) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (238) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 06/28/2012 | \$ | (145) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/27/2012 | \$ | (374) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 12/27/2012 | \$ | (58) | | |
| | | - | - | | | + | _ | _ | 03/25/2013 | \$ | (199) | | Updated due to quarterly assessment and reallocation |
| | | - | + | - | | | - | _ | 06/27/2013 | \$ | (68) | | Updated due to quarterly assessment and reallocation |
| | | - | + | - | | | - | _ | | \$ | | | Updated due to quarterly assessment and reallocation |
| | | - | - | | | | | - | 12/23/2013 | \$ | (22) | | Updated due to quarterly assessment and reallocation |
| | | - | - | | | - | | - | 12/23/2013 | | (36,317) | | Updated due to quarterly assessment and reallocation |
| | | - | - | - | | | - | | 03/26/2014 | \$ | (1,230) | | Updated due to quarterly assessment and reallocation |
| | | - | - | - | | | - | | 06/26/2014 | \$ | (13,708) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 07/29/2014 | \$ | (26,600) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/29/2014 | \$ | (8,647) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | 12/29/2014 | \$ | (473,803) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (141,405) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | 989,851 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | 78,769 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | 259,191 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | 280,053 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (611,191) | | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | (7,004) | \$ 17,258,31 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (38,160) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (18,454) | \$ 17,201,697 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (23,342) | \$ 17,178,355 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (41,293) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | (77,064) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 29,711 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | (7,854) | \$ 17,081,855 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ | (1,142) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (18,458) | \$ 17,062,255 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (1,318) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (10,885) | \$ 17,050,052 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (351) | \$ 17,049,70 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (117,803) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (21,873) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (30,348) | \$ 16,879,67 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (2,520) | \$ 16,877,157 | Transfer of cap due to servicing transfer |
| 08/14/2014 | New Penn Financial, LLC dba | Greenville | sc | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 08/14/2014 | \$ | 240,000 | \$ 240 000 | Transfer of cap due to servicing transfer |
| | Shellpoint Mortgage Servicing | | + | 1 | | | + | - | | \$ | 59,230,004 | | · · · |
| | | - | - | | | | | - | 09/16/2014 | | | | Transfer of cap due to servicing transfer |
| | | - | - | | | - | | - | 09/29/2014 | \$ | (69,838) | | Updated due to quarterly assessment and reallocation |
| | | - | - | - | | | - | | 10/16/2014 | \$ | 11,480,000 | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | 11/03/2014 | \$ | 800,680 | | Transfer of cap due to merger/acquisition |
| | | | - | | | | | - | 11/14/2014 | \$ | 1,750,000 | | Transfer of cap due to servicing transfer |
| | | | | | | - | | - | 12/16/2014 | \$ | 440,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | - | 12/29/2014 | \$ | (7,109,361) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | 01/15/2015 | \$ | 300,000 | | Transfer of cap due to servicing transfer |
| | | | | | | - | | - | 02/13/2015 | \$ | 3,380,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | - | 03/16/2015 | | 1,300,000 | | Transfer of cap due to servicing transfer |
| | | - | | | | | | | 03/26/2015 | | (3,077,094) | | Updated due to quarterly assessment and reallocation |
| | | | | | | - | | - | 04/16/2015 | \$ | (2,060,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/28/2015 | \$ | (11,593,331) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/14/2015 | \$ | 1,410,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2015 | \$ | 5,720,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ | (2,857,812) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2015 | \$ | 13,130,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/14/2015 | \$ | (2,810,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2015 | \$ | 1,280,000 | \$ 70,883,248 | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | | | | | |
| | | | | | | | | | 09/28/2015 | \$ | (3,708,330) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 10/15/2015 | \$ \$ \$ | (3,708,330) 680,000 (300,000) | \$ 67,854,918 | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |

| | | | | | | | | 40/40/0045 | \$ | 1,410,000 | • | |
|------------|----------------------------------|-----------|----|----------|--|-------|---|--|--|---|--|--|
| | | | - | - | | - | | 12/16/2015 | | , ., | * | 68,964,918 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 | \$ | | • | 56,108,417 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/14/2016 | \$ | 3,030,000 | | 59,138,417 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2016 | \$ | 4,770,000 | | 73,908,417 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/25/2016 | \$ | (13,405,332) | • | 60,503,085 Reallocation due to MHA program deobligation |
| | | | | | | | | 03/16/2016 | \$ | 19,990,000 | • | 30,493,085 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 | | 37,534,493 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2016 | \$ | 4,050,000 | • | 71,584,493 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/31/2016 | \$ | (7,677,850) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2016 | \$ | 4,570,000 | \$ | 38,476,643 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2016 | \$ | (4,563,638) | | 33,913,005 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2016 | \$ | 380,000 | \$ | 34,293,005 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/27/2016 | \$ | (4,538,684) | \$ | 79,754,321 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/16/2016 | \$ | 2,430,000 | \$ | 32,184,321 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/15/2016 | \$ | 450,000 | \$ | 32,634,321 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2016 | \$ | (6,594,915) | \$ | 76,039,406 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2016 | \$ | 1,320,000 | \$ | 77,359,406 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/25/2016 | \$ | (160,395) | \$ | 77,199,011 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ | 61,838 | | 77,260,849 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/16/2016 | \$ | 950,000 | | 78,210,849 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ | 11,811,740 | | 90,022,589 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/15/2016 | \$ | 2,740,000 | | 22,762,589 Transfer of cap due to servicing transfer |
| | | | | + | | - | | 12/27/2016 | \$ | 1,622,420 | • | 94,385,009 Transfer of cap due to servicing transfer |
| | | | | | | - | | 01/13/2017 | S | 630,000 | | 95,015,009 Transfer of cap due to servicing transfer |
| | | | | | | - | _ | 02/16/2017 | \$ | 71,430,000 | | |
| | | | | | | - | - | 02/16/2017 | \$ | (768,780) | | 66,445,009 Transfer of cap due to servicing transfer |
| | | | - | - | | - | | | \$ | | | 55,676,229 Transfer of cap due to servicing transfer |
| | | | - | | | - | - | 03/16/2017 | | 2,270,000 | | 67,946,229 Transfer of cap due to servicing transfer |
| | | | - | | 1 | | | 04/26/2017 | \$ \$ | (49,435) | | 67,896,794 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | | (342,770) | | 7,554,024 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ | | | 07,544,082 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ | | | 58,624,818 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ | (1,353,381) | | 57,271,437 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ | (1,635,881) | | 55,635,556 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ | (64,270) | \$ 1 | 55,571,286 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 | 04/13/2011 | \$ | 200,000 | \$ | 200,000 Transfer of cap due to servicing transfer |
| | Bank) | | | | | | | | | | | |
| | | | | | | - | - | 05/13/2011 | S | 100.000 | \$ | 300 000 Transfer of can due to servicing transfer |
| | | | | | | | | 05/13/2011 | \$ | | \$ | 300,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2011 | \$ | 300,000 | \$ | 600,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2011 06/29/2011 | \$ | 300,000 (9) | \$ | 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation |
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| | | | | | | | | 06/16/2011 06/29/2011 08/16/2011 06/28/2012 | \$ \$ \$ \$ | 300,000 (9) 200,000 (7) | \$ \$ \$ \$ | 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 |
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| 3/16/2015 NJ | J Housing & Mortgage Finance | Trenton | NJ | Purchase | Financial Instrument for Home Loan Modifications | | | | 12/21/2017 | \$ (168) | \$ | 364,455 Transfer of cap due to servicing transfer 364,287 Transfer of cap due to servicing transfer |
|---------------|-------------------------------|-----------|-----|----------|---|----------------|------|---|------------|---------------------|----|--|
| 3/16/2015 NJ | J Housing & Mortgage Finance | Trenton | NJ | Purchase | Financial Instrument for Home Loan Modifications | | | _ | | | | |
| 5/10/2015 NJ | J Housing & Mortgage Finance | Trenton | NJ | Pulchase | | | | | | | | |
| | | | | | | | N/A | 3 | 03/16/2015 | \$ 210,000 | \$ | 210,000 Transfer of cap due to servicing transfer |
| | | | _ | | | | | - | 03/26/2015 | \$ 52,082 | | 262,082 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | \$ | 241,822 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (4,820) | \$ | 237,002 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (6,306) | \$ | 230,696 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (4,751) | \$ | 225,945 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (20,231) | \$ | 205,714 Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (423) | \$ | 205,291 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (3,307) | \$ | 201,984 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (1,976) | \$ | 200,008 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (1,995) | \$ | 198,013 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (3,529) | \$ | 194,484 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (3,400) | \$ | 191,084 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 1,311 | \$ | 192,395 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (105) | \$ | 192,290 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (16) | \$ | 192,274 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (279) | \$ | 191,995 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (18) | \$ | 191,977 Transfer of cap due to servicing transfer |
| | | | _ | | | | | + | 06/26/2017 | \$ (141) | \$ | 191,836 Transfer of cap due to servicing transfer |
| | | | | | | + | | - | 07/26/2017 | \$ (4) | | 191,832 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | 09/26/2017 | \$ (1,276) | \$ | 190,556 Transfer of cap due to servicing transfer |
| | | | - | | | - | | - | 10/26/2017 | \$ (1,270) | \$ | |
| | | - | + | | | | | + | | \$ | • | 190,389 Transfer of cap due to servicing transfer |
| | | - | - | | | | | - | 12/21/2017 | (195) | \$ | 190,194 Transfer of cap due to servicing transfer |
| 2/40/0047 | | 0 1: | | Donate | Floradal lastera est for the 11 to 12 to 12 to 12 | | | - | 02/26/2018 | \$ (11) | \$ | 190,183 Transfer of cap due to servicing transfer |
| | orth American Savings Bank | Grandview | MO | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 10/26/2017 | \$ 51,482 | | 51,483 Transfer of cap due to servicing transfer 430,000 บุคุณสาราชาราชาราชาราชาราชาราชาราชาราชาราชารา |
| 8/05/2009 Oak | akland Municipal Credit Union | Oakland | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 140,000 | N/A | - | 09/30/2009 | \$ | \$ | 430,000 Opoated portrollo data from servicer/additional program initial 640,000 Opoated portrollo data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ | | |
| | | | | | | | | | 03/26/2010 | \$ | \$ | 810,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (10,000) | \$ | 800,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ (74,722) | \$ | 725,278 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ | 725,277 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | \$ | 725,276 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (200,000) | \$ | 525,276 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (7) | \$ | 525,269 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 07/22/2011 | \$ (515,201) | \$ | 10,068 Termination of SPA |
| 4/16/2009 Ocw | cwen Loan Servicing LLC | West Palm | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 659,000,000 | NI/A | | 06/12/2009 | \$ (105,620,000) | | 553,380,000 Updated portfolio data from servicer |
| 710/2003 OCW | cwell Loan Servicing LLC | Beach | I L | Turchase | Tillatical histration for Figure Edan Modifications | \$ 009,000,000 | IWA | | | | | 655,960,000 Opdated portrollo data from servicer/additional program initial |
| | | | | | | | | | 09/30/2009 | \$ | \$ | 933,600,000 Operation of the portion of the program initial services additional program initial program initial services additional program initial program initial services additional services additional se |
| | | | | | | | | | 12/30/2009 | \$ 277,640,000 | | 933,600,000 Operated portione data from services/additional program militar |
| | | | | | | | | | 03/26/2010 | \$ 46,860,000 | | 980,460,000 Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ 156,050,000 | | 1,136,510,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ (191,610,000) | \$ | 944,900,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ 23,710,000 | \$ | 968,610,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ 100,000 | \$ | 968,710,000 Prainsier of cap due to servicing transfer 968,710,000 Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ 3,742,740 | \$ | 972,452,740 Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ 170,800,000 | \$ | 1,143,252,740 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (1,020) | \$ | 1,143,251,720 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/16/2011 | \$ 900,000 | \$ | 1,144,151,720 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (1,114) | \$ | 1,144,150,606 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (10,044) | \$ | 1,144,140,562 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ (100,000) | | 1,144,040,562 Transfer of cap due to servicing transfer |
| | | 1 | | | | | | | 01/13/2012 | \$ 194,800,000 | | 1,338,840,562 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ 400,000 | | 1,339,240,562 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | \$ | 1,339,340,562 Transfer of cap due to servicing transfer |
| | | + | | | | | | | 05/16/2012 | \$ 123,530,000 | | 1,462,870,562 Transfer of cap due to servicing transfer |
| | | | | | | + | | - | 06/14/2012 | \$ 354,290,000 | | 1,817,160,562 Transfer of cap due to servicing transfer |
| | | | - | | | | | - | 06/28/2012 | \$ | • | |
| | | - | - | | | | | - | | \$ | \$ | 1,817,154,254 Updated due to quarterly assessment and reallocation |
| | | - | + | | | | | + | 07/16/2012 | \$ 10,080,000 | | 1,827,234,254 Transfer of cap due to servicing transfer |
| | | - | - | | | | | - | 08/16/2012 | 8,390,000 | | 1,835,624,254 Transfer of cap due to servicing transfer |
| | | | - | | | | | - | 09/27/2012 | \$ (10,733) | | 1,835,613,521 Updated due to quarterly assessment and reallocation |
| | | | - | | | - | | - | 10/16/2012 | \$ 14,560,000 | | 1,850,173,521 Transfer of cap due to servicing transfer |
| | | | | | | | | - | 11/15/2012 | \$ 13,240,000 | | 1,863,413,521 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 2,080,000 | | |
| | | | | | | | | | 12/27/2012 | \$ (1,015) | | |
| | | | | | | | | | 01/16/2013 | \$ 410,000 | | |
| | | | | | | | | | 02/14/2013 | \$ 960,000 | \$ | |
| | | | | | | | | | 03/14/2013 | \$ 83,880,000 | \$ | 1,950,742,506 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (1,877) | \$ | 1,950,740,629 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/09/2013 | \$ 157,237,929 | | |
| | | | | | | | | | 04/16/2013 | \$ 620,860,000 | \$ | |
| | | 1 | | | | | | | 05/16/2013 | \$ 18,970,000 | | |
| | | | | | | | | 1 | 06/14/2013 | \$ (190,000) | | 2,747,618,558 Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | | | | |
| | | | | | | | | | 06/27/2013 | \$ (2,817) | S | 2,747,615,741 Updated due to quarterly assessment and reallocation |

| | | | | 09/16/2013 | \$ 66.17 | 0,000 | 0.000 405 744 Tourston of one due to analytic tourston |
|--|---|--|--|------------|-------------|--------|---|
| | | | | | \$ 66,17 | | |
| | | | | 09/27/2013 | • | , | \$ 2,828,495,465 Updated due to quarterly assessment and reallocation |
| | | | | 10/15/2013 | | 0,000 | |
| | | | | 11/14/2013 | | 0,000 | |
| | | | | 12/16/2013 | | 0,000 | |
| | | | | 12/23/2013 | | 6,732 | |
| | | | | 01/16/2014 | \$ 51,18 | 0,000 | \$ 3,481,202,197 Transfer of cap due to servicing transfer |
| | | | | 01/31/2014 | \$ 765,23 | 1,390 | \$ 4,246,433,587 Transfer of cap due to merger/acquisition |
| | | | | 02/13/2014 | \$ 38,90 | 0,000 | \$ 4,285,333,587 Transfer of cap due to servicing transfer |
| | | | | 02/27/2014 | | 0,500 | |
| | | | | 03/14/2014 | | 0,000 | |
| | _ | | | 03/26/2014 | | 7,651) | |
| | | | | | , , , | | |
| | | | | 04/16/2014 | | 0,000 | |
| | | | | 05/15/2014 | | 0,000 | |
| | | | | 05/28/2014 | | 5,088 | |
| | | | | 06/16/2014 | \$ 69 | 0,000 | \$ 4,968,381,523 Transfer of cap due to servicing transfer |
| | | | | 06/26/2014 | \$ (2,28 | 1,678) | \$ 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 | \$ (4.33) | 6,420) | |
| | | | | 08/14/2014 | | 0,000 | |
| | | | | 09/16/2014 | | 0,000 | |
| | | | | 09/16/2014 | | 2,356) | |
| | | | | | | | |
| | | | | 10/16/2014 | * (| | \$ 4,908,128,069 Transfer of cap due to servicing transfer |
| | | | | 11/14/2014 | | 0,000) | |
| | | | | 12/16/2014 | | 0,000 | |
| | | | | 12/29/2014 | \$ 301,40 | 4,585 | \$ 5,210,082,654 Updated due to quarterly assessment and reallocation |
| | | | | 01/15/2015 | \$ 10 | 0,000 | \$ 5,210,182,654 Transfer of cap due to servicing transfer |
| | | | | 02/13/2015 | \$ 31,54 | 0,000 | \$ 5,241,722,654 Transfer of cap due to servicing transfer |
| | | | | 03/26/2015 | | 4,745 | |
| | | | | 04/16/2015 | | | \$ 5,423,127,399 Transfer of cap due to servicing transfer |
| | _ | | | 04/28/2015 | | 3,750 | |
| | | | | | | | |
| | | | | 05/14/2015 | | (000, | |
| | | | | 06/16/2015 | | (000, | |
| | | | | 06/25/2015 | \$ 166,41 | 4,320 | \$ 6,005,895,469 Updated due to quarterly assessment and reallocation |
| | | | | 07/16/2015 | \$ (7,110 | (000,0 | \$ 5,998,785,469 Transfer of cap due to servicing transfer |
| | | | | 08/14/2015 | \$ (10,50) | (000, | \$ 5,988,285,469 Transfer of cap due to servicing transfer |
| | | | | 09/16/2015 | | (000, | |
| | | | | 09/28/2015 | | 8,251 | |
| | | | | 10/15/2015 | | 0,000) | |
| | | | | 11/16/2015 | 4 (-7 | | |
| | | | | | * (| | \$ 6,132,913,720 Transfer of cap due to servicing transfer |
| | | | | 12/16/2015 | | 0,000) | |
| | | | | 12/28/2015 | | 1,261 | |
| | | | | 01/14/2016 | \$ (35) | (000, | \$ 6,208,314,981 Transfer of cap due to servicing transfer |
| | | | | 02/16/2016 | \$ 3 | 0,000 | \$ 6,208,344,981 Transfer of cap due to servicing transfer |
| | | | | 02/25/2016 | \$ (168,63) | 3,885) | \$ 6,039,706,096 Reallocation due to MHA program deobligation |
| | | | | 03/04/2016 | \$ 161,52 | 6,035 | \$ 6,201,232,131 Transfer of cap due to merger/acquisition |
| | | | | 03/16/2016 | \$ (21,39) | | \$ 6,179,842,131 Transfer of cap due to servicing transfer |
| | | | | 03/28/2016 | | | \$ 6,174,045,892 Updated due to quarterly assessment and reallocation |
| | | | | 04/14/2016 | | 0,000) | |
| | _ | | | | | | |
| | | | | 05/16/2016 | | (000, | |
| | | | | 05/31/2016 | | 6,346 | |
| | | | | 06/16/2016 | | (000, | |
| | | | | 06/27/2016 | | 7,240 | \$ 6,291,769,478 Updated due to quarterly assessment and reallocation |
| | | | | 07/14/2016 | \$ (20 | (000, | \$ 6,291,749,478 Transfer of cap due to servicing transfer |
| | | | | 07/27/2016 | \$ 94,25 | 0,614 | |
| | | | | 09/15/2016 | | 0,000) | |
| | | | | 09/28/2016 | | | \$ 6,471,408,988 Updated due to quarterly assessment and reallocation |
| | | | | 10/14/2016 | | 0,000) | |
| | | | | | 7 (.7. | | |
| | | | | 10/25/2016 | \$ 48,14 | 1,096 | |
| | | | | 11/07/2016 | | - | |
| | | | | 11/16/2016 | | (000, | |
| | | | | 11/29/2016 | | 3,418) | |
| | | | | 12/15/2016 | \$ (94) | (000, | \$ 6,506,111,666 Transfer of cap due to servicing transfer |
| | | | | 12/27/2016 | | 3,942) | |
| | | | | 01/13/2017 | | 0,000) | |
| | | | | 02/16/2017 | | 0,000) | |
| | | | | | | | |
| | | | | 02/27/2017 | |),012) | |
| | | | | 03/16/2017 | |),000) | |
| | | | | 04/26/2017 | \$ (49) |),044) | \$ 6,488,287,668 Transfer of cap due to servicing transfer |
| | | | | 06/26/2017 | \$ (4,46- | 1,432) | \$ 6,483,823,236 Transfer of cap due to servicing transfer |
| | | | | 07/26/2017 | | 2,546) | |
| | | | | 09/26/2017 | | 1,573) | |
| | | | | 10/26/2017 | | ,315) | |
| | | | | 12/21/2017 | | | |
| | | | | | | ,502) | |
| | | | | 02/26/2018 | \$ (779 | ,400) | \$ 6,400,787,900 Transfer of cap due to servicing transfer |

| 04/13/2009 | Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC) | Ft. Washington | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 633,0 | 00,000 N/A | | 06/12/2009 | \$ | 384,650,000 | \$ | 1,017,650,000 Updated portfolio data from servicer |
|------------|--|----------------|----|----------|--|----------|------------|---|--------------|----|-----------------|----|--|
| | wortdade, EEG) | | | | | | | | 09/30/2009 | \$ | 2,537,240,000 | \$ | 3,554,890,000 Opoated portiono data from servicer/additional program militar |
| | | | | | | | | | 12/30/2009 | \$ | (1,679,520,000) | \$ | 1,875,370,000 CPDated portiono data from servicer/additional program militar |
| | | | | | | | | | 03/26/2010 | \$ | 190,180,000 | \$ | 2,065,550,000 Updated portfolio data from servicer |
| | | | | | | | | | 05/14/2010 | \$ | 1,880,000 | \$ | 2,067,430,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ | (881,530,000) | \$ | 1,185,900,000 Updated portfolio data from servicer |
| | | | | | | | | | 08/13/2010 | \$ | (3,700,000) | \$ | 1 102 200 000 Transfer of oan due to consiste transfer |
| | | | | | | | | | 09/30/2010 | \$ | 119,200,000 | \$ | 1,301,400,000 Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ | | \$ | 1,518,398,139 Updated portfolio data from servicer |
| | | | | | | | | | 12/15/2010 | \$ | (500,000) | \$ | 1,517,898,139 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (1,734) | | 1,517,896,405 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ | (100,000) | \$ | 1,517,796,405 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (2,024) | \$ | 1,517,794,381 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | (800,000) | \$ | 1,516,994,381 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | (17,900,000) | \$ | 1,499,094,381 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | | \$ | 1,499,075,924 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | (200,000) | \$ | 1,498,875,924 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ | 3,400,000 | | 1,502,275,924 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | | s | 1,502,475,924 Transfer of cap due to servicing transfer |
| | | | | | | | | - | 10/14/2011 | \$ | (800,000) | \$ | 1,501,675,924 Transfer of cap due to servicing transfer |
| | | - | | | + | | | - | 11/16/2011 | \$ | | \$ | 1,501,675,924 Transfer of cap due to servicing transfer 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 1,504,075,924 Transfer of cap due to servicing transfer |
| | | | | | | | | - | 01/13/2012 | \$ | (1,600,000) | \$ | 1,504,075,924 Transfer of cap due to servicing transfer 1,502,475,924 Transfer of cap due to servicing transfer |
| | | | | | | | | - | | \$ | | | |
| | | - | | | | | | - | 03/15/2012 | \$ | (400,000) | \$ | 1,502,075,924 Transfer of cap due to servicing transfer |
| | | - | | | | | | | 04/16/2012 | \$ | (100,000) | \$ | 1,501,975,924 Transfer of cap due to servicing transfer |
| | | | | | | | | - | 05/16/2012 | \$ | | \$ | 1,501,175,924 Transfer of cap due to servicing transfer |
| | | | | | | | | - | 06/14/2012 | \$ | | \$ | 1,500,185,924 Transfer of cap due to servicing transfer |
| | | | | | | | | _ | 06/28/2012 | - | (12,463) | \$ | 1,500,173,461 Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 08/16/2012 | \$ | 10,000 | \$ | 1,500,183,461 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (33,210) | \$ | 1,500,150,251 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ | (1,200,000) | \$ | 1,498,950,251 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | 40,000 | \$ | 1,498,990,251 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (5,432) | \$ | 1,498,984,819 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 60,000 | \$ | 1,499,044,819 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | (30,000) | \$ | 1,499,014,819 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | (80,000) | \$ | 1,498,934,819 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (19,838) | \$ | 1,498,914,981 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/14/2013 | \$ | 30,000 | \$ | 1,498,944,981 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (7,105) | \$ | 1,498,937,876 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/16/2013 | \$ | (66,500,000) | \$ | 1,432,437,876 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (2,430) | \$ | 1,432,435,446 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | (197,220,000) | \$ | 1,235,215,446 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | (30,000) | \$ | 1,235,185,446 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | (2,230,000) | \$ | 1,232,955,446 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (3,902,818) | \$ | 1,229,052,628 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | (9,350,000) | \$ | 1,219,702,628 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | (36,560,000) | \$ | 1,183,142,628 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (17,170,000) | \$ | 1,165,972,628 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (136,207) | \$ | 1,165,836,421 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | (20,570,000) | \$ | 1,145,266,421 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | (260,000) | \$ | 1,145,006,421 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ | (400,000) | \$ | 1,144,606,421 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | (1,585,532) | \$ | 1,143,020,889 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ | (70,000) | \$ | 1,142,950,889 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ | (3,099,444) | \$ | 1,139,851,445 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ | (7,900,000) | \$ | 1,131,951,445 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ | (2,480,000) | \$ | 1,129,471,445 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ | (1,022,008) | \$ | 1,128,449,437 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2014 | \$ | (240,000) | \$ | 1,128,209,437 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ | | \$ | 1,127,949,437 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ | (1,200,000) | | 1,126,749,437 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ | (120,415,077) | - | |
| | | | | | | | | | 01/15/2015 | | (90,000) | | |
| | | | | | | | | | 02/13/2015 | \$ | (32,040,000) | | 974,204,360 Transfer of cap due to servicing transfer |
| | | + | | | | 1 | | - | 03/26/2015 | | (45,741,813) | | 928,462,547 Updated due to quarterly assessment and reallocation |
| | | | | | | | | - | 04/16/2015 | \$ | 80,000 | | 928,542,547 Transfer of cap due to servicing transfer |
| | | | | | + | | | | 04/28/2015 | \$ | (180,258,444) | | 748,284,103 Updated due to quarterly assessment and reallocation |
| | | - | | | + | | | - | 06/16/2015 | \$ | (180,000) | | 748,104,103 Updated due to quarterly assessment and reallocation 748,104,103 Transfer of cap due to servicing transfer |
| | | | | | | | | - | 06/25/2015 | \$ | (42,755,476) | | |
| | | - | | | | | | - | | | | | 705,348,627 Updated due to quarterly assessment and reallocation |
| | | | | | | | | - | 09/28/2015 | \$ | (57,116,228) | | 648,232,399 Updated due to quarterly assessment and reallocation |
| | | | | | | | | - | 12/28/2015 | \$ | (42,653,357) | | 605,579,042 Updated due to quarterly assessment and reallocation |
| | | | | | | | 1 | | 02/25/2016 | \$ | (134,493,339) | | 471,085,703 Reallocation due to MHA program deobligation |
| | | | | | | | | | 6 03/04/2016 | \$ | (161,526,035) | • | 309,559,668 Termination of SPA 2,530,000 Updated portionio data from servicer/additional program initia |

| | | | | | | | | 12/30/2009 | \$ | 2,730,000 | £ 5000 | ODO Updated portrollo data from servicer/additional program initial |
|------------|---|--------|----|----------|--|----|---------------|--|--|---|---|--|
| | | | - | | | | | 03/26/2010 | \$ | 13,280,000 | | 000 Updated portfolio data from servicer |
| | | | - | | | | | | | | | |
| | | | | | | | | 07/14/2010 | \$ | (13,540,000) | | 000 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ | 1,817,613 | | 13 Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (10) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ | (12) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ | (86) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ | | | 54 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ | (40) | \$ 6,817 | 14 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 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | \$ | (20) | \$ 6,816 | 89 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ | (33,979) | \$ 6,782 | 110 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ | (1,192) | | 18 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2014 | \$ | (14,049) | | 69 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | \$ | (27,888) | | '81 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ | (9,230) | | is1 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 | \$ | | | '27 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2015 | \$ | | | 84 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 04/28/2015 | \$ | (1,600,867) | | |
| | | | | | | | | 06/25/2015 | \$ | (379,686) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 09/28/2015 | | (508,298) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 | \$ | (376,180) | | 53 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | \$ | (1,091,210) | | Reallocation due to MHA program deobligation |
| | | | | | | | | 03/28/2016 | \$ | (22,798) | | 45 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ | (178,458) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | \$ | (106,634) | \$ 945 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ | (106,698) | \$ 838 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ | (193,368) | \$ 644 | 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 | 13 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ | (1,422) | | 191 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2016 | \$ | (218) | | 173 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | (3,778) | | 295 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ | (259) | | 336 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | | | 779 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | |
| | | | | | | | | 06/26/2017 | \$ | (2,357) | | · |
| | | | | | | | | 07/26/2017 | \$ | (71) | \$ 524 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/26/2017 09/26/2017 | \$ | (71) (88,877) | \$ 524 \$ 435 | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 09/26/2017 10/26/2017 | \$ \$ | (71) (88,877) (10,476) | \$ 524 \$ 435 \$ 425 | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 | \$ \$ \$ | (71) (88,877) (10,476) (10,914) | \$ 524 \$ 435 \$ 425 \$ 414 | 008 Updated due to quarterly assessment and reallocation 31 Transfer of cap due to servicing transfer 55 Transfer of cap due to servicing transfer 41 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 09/26/2017 10/26/2017 | \$ \$ | (71) (88,877) (10,476) | \$ 524 \$ 435 \$ 425 \$ 414 \$ 413 | De Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| 09/09/2009 | OwnersChoice Funding, Inc. (CUC | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 | \$ \$ \$ | (71) (88,877) (10,476) (10,914) | \$ 524 \$ 435 \$ 425 \$ 414 \$ 413 | Description Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial |
| 09/09/2009 | OwnersChoice Funding, Inc. (CUC Mottgage Corporation) | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 | \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 | \$ 524 \$ 435 \$ 425 \$ 414 \$ 413 | Description Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial |
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| 09/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 | \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) | \$ 524 \$ 435 \$ 425 \$ 411 \$ 413 \$ 5,300 \$ 11,740 \$ 10,300 \$ 3,626 | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap proposed portrollo data from servicer/additional program initial cap cap cap cap cap cap cap cap cap cap |
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| 9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (15,739) (554) (6,538) (12,989) (4,282) (498,170) (183,056) | \$ 524 \$ 435 \$ 425 \$ 4414 \$ 413 \$ 5,300 \$ 11,000 \$ 11,740 \$ 10,300 \$ 3,626 \$ 3, | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio date from servicer/additional program initial Compared portfolio date from servicer Updated portfolio date from servicer Updated portfolio date from servicer Updated portfolio date from servicer Updated due to quarterly assessment and reallocation |
| 9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 12/29/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,883) | \$ 524 \$ 435 \$ 425 \$ 414 \$ 11,000 \$ 11,740 \$ 10,300 \$ 11,740 \$ 3,626 \$ 3,627 \$ 3,628 \$ | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation of the servicer operation |
| 9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) | \$ 524 \$ 435 \$ 425 \$ 4414 \$ 413 \$ 5,300 \$ 11,000 \$ 11,740 \$ 10,300 \$ 3,626 \$ 3, | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/28/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (6) (5) (6) (5) (70) (18) (69) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) | \$ 524 \$ 435 \$ 425 \$ 4414 \$ 1413 \$ 5,300 \$ 11,000 \$ 11,740 \$ 10,300 \$ 3,626 \$ 3 | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Compared portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessme |
| 9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/21/2017 02/26/2018 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 12/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 740,000 (740,000) (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (1224,207) (150,962) | \$ 524 \$ 435 \$ 425 \$ 414 \$ 11,000 \$ 11,740 \$ 10,300 \$ 11,740 \$ 3,626 \$ 3,627 \$ 3,628 \$ | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial capa updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 12/23/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 740,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) | \$ 524 \$ 435 \$ 445 \$ 445 \$ 447 \$ 5 414 \$ 5 5,300 \$ 11,000 \$ 11,740 \$ 10,300 \$ 3,626 \$ 3 | Updated due to quarterly assessment and reallocation arransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer Updated portfolio data from serviceradditional program initial population of the properties of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program initial displaymen |
| 9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/26/2011 06/29/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,889) (4,292) (498,170) (183,056) (704,883) (167,093) (224,207) (150,962) (466,555) | \$ 524 \$ 435 \$ 425 \$ 4414 \$ 11,000 \$ 11,000 \$ 11,740 \$ 10,300 \$ 11,740 \$ 3,626 | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation |
| 9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | S | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 12/23/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 740,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) | \$ 524 \$ 435 \$ 425 \$ 4414 \$ 11,000 \$ 11,000 \$ 11,740 \$ 10,300 \$ 11,740 \$ 3,626 | Updated due to quarterly assessment and reallocation arransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer Updated portfolio data from serviceradditional program initial population of the properties of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program of the program initial displayment of the program initial displaymen |
| 9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/26/2017 12/21/2017 02/26/2018 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/26/2011 06/29/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,889) (4,292) (498,170) (183,056) (704,883) (167,093) (224,207) (150,962) (466,555) | \$ 524 \$ 435 \$ 445 \$ 441 \$ 411 \$ 5,300 \$ 11,000 \$ 11,740 \$ 10,300 \$ 3,626 \$ 3,6 | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Department of the program of updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly ass |
| 9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/21/2017 02/26/2018 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 03/26/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2016 06/26/2015 04/28/2015 06/26/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,914) (564) 950,000 740,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) | \$ 524 \$ 435 \$ 445 \$ 447 \$ 441 \$ 5,300 \$ 11,000 \$ 11,740 \$ 10,300 \$ 3,626 \$ 3,6 | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment |
|)9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/21/2017 02/26/2018 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 12/29/2014 06/26/2014 06/26/2014 06/26/2015 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 740,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,982) | \$ 524 \$ 435 \$ 425 \$ 4414 \$ 11,000 \$ 11,000 \$ 11,740 \$ 10,300 \$ 11,740 \$ 3,626 | Updated due to quarterly assessment and reallocation or ansier of cap due to servicing transfer for Transfer of cap due to servicing transfer for Transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated due to quarterly assessment and reallocation update |
| 99/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/21/2017 02/26/2018 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/26/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 05/31/2016 05/31/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,476) (10,914) (564) 950,000 5,700,000 740,000 (1,440,000) (6,673,610) (5) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,889) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927) | \$ 524 \$ 435 \$ 445 \$ 441 \$ 411 \$ 5,500 \$ 11,000 \$ 11,740 \$ 10,300 \$ 3,626 \$ 3,6 | Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial application Updated portfolio data from servicer/additional program initial application 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 due to quarterly assessment and reallocation Updated due to quarterly assessment and realloc |
|)9/09/2009 | | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 4,350,000 N/A | 07/26/2017 09/26/2017 09/26/2017 10/26/2017 11/271/2017 02/26/2018 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2015 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 06/26/2016 06/27/2016 06/27/2016 06/27/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (71) (88,877) (10,914) (564) 950,000 740,000 740,000 (1,440,000) (6,673,610) (6) (52) (38) (107) (18) (69) (26) (9) (15,739) (554) (6,538) (12,989) (4,292) (498,170) (183,056) (704,893) (167,093) (224,207) (150,962) (466,555) (9,753) (69,927) (42,745) | \$ 524 \$ 435 \$ 445 \$ 447 \$ 441 \$ 5,1000 \$ 11,740 \$ 10,300 \$ 11,740 \$ 3,626 \$ 3, | Updated due to quarterly assessment and reallocation or ansier of cap due to servicing transfer for Transfer of cap due to servicing transfer for Transfer of cap due to servicing transfer for transfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer fransfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial puppared portfolio data from servicer updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and re |

| | | | | _ | | | | | | | | |
|------------|--------------------------------|-----------|----|----------|--|----|-----------|-----|--------------|--------------------|--------------|---|
| | | | | | | | | | 11/29/2016 | \$ (951) | | 3 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 12/27/2016 | \$ (145) | | 8 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 02/27/2017 | \$ (2,640) | | 8 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 04/26/2017 | \$ (188) | | 0 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 06/26/2017 | \$ (1,451) | | 9 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 07/26/2017 | \$ (44) | | 5 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 09/26/2017 | \$ (38,236) | | 9 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 10/26/2017 | \$ (4,742) | | 7 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 12/21/2017 | \$ (7,091) | | 6 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 02/26/2018 | \$ (344) | \$ 864,50 | 2 Transfer of cap due to servicing transfer Upoated portrollo data from servicer/additional program initial |
| 12/16/2009 | Park View Federal Savings Bank | Solon | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ | 760,000 | N/A | 01/22/2010 | \$ 40,000 | | ann ann ann ann ann ann ann ann ann ann |
| | | | | | | | | | 03/26/2010 | \$ 140,000 | | 0 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (140,000) | | 0 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 70,334 | | 4 Updated portfolio data from servicer |
| | | | _ | | | | | | 01/06/2011 | \$ (1) | | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (1) | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (12) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (10) | | 0 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 6 09/14/2012 | \$ (816,373) | | 7 Termination of SPA |
| 08/25/2010 | Pathfinder Bank | Oswego | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,300,000 | N/A | 09/30/2010 | \$ 2,181,334 | | 4 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (5) | | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (6) | * -, -, - | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (58) | | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (43) | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (119) | | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (20) | | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (76) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ (29) | | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ (10) | | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ (17,421) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ (612) | | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ (7,228) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ (14,356) | \$ 3,441,35 | 1 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ (4,742) | \$ 3,436,60 | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ (563,436) | \$ 2,873,17 | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ (211,377) | \$ 2,661,79 | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ (828,966) | \$ 1,832,83 | 0 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ (197,512) | \$ 1,635,31 | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (265,281) | \$ 1,370,03 | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ (198,838) | \$ 1,171,19 | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (574,396) | \$ 596,80 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ (11,998) | \$ 584,80 | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ (93,018) | \$ 491,78 | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ (55,567) | \$ 436,22 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (55,584) | \$ 380,63 | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ (99,629) | \$ 281,00 | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (84,725) | \$ 196,28 | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 32,664 | \$ 228,94 | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (652) | \$ 228,29 | 4 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ (100) | \$ 228,19 | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,726) | \$ 226,46 | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (122) | \$ 226,34 | 6 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (939) | \$ 225,40 | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (28) | \$ 225,37 | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ (37,422) | \$ 187,95 | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (4,641) | \$ 183,31 | 6 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (4,835) | | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (235) | ¢ 170.24 | 6 Transfer of can due to convicing transfer |
| 08/12/2009 | PennyMac Loan Services, LLC | Calasbasa | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 6,210,000 | N/A | 09/30/2009 | \$ (1,200,000) | \$ 5,010,00 | Updated portrollo data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 30,800,000 | \$ 35,810,00 | 0 Opported portrollo data from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ 23,200,000 | | 0 Updated portfolio data from servicer |
| | | | | | | | | | 06/16/2010 | \$ 2,710,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ (18,020,000) | | 0 Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ 6,680,000 | | 0 Transfer of cap due to servicing transfer |
| | | | | | | İ | | | 08/13/2010 | \$ 2,600,000 | | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ (100,000) | £ 52,000,00 | O Transfer of one due to consiste a transfer |
| | | | | | | İ | | | 09/30/2010 | \$ 200,000 | \$ 53,080.00 | Upgated portrollo data from servicer/additional program initial |
| | | | | | | İ | | | 09/30/2010 | \$ (1,423,197) | | 3 Updated portfolio data from servicer |
| | | | | | | İ | | | 11/16/2010 | \$ 1,400,000 | | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ (100,000) | | 3 Transfer of cap due to servicing transfer |
| | | | | | | İ | | | 01/06/2011 | \$ (72) | | 1 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ 4,100,000 | | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ (100,000) | | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 4,000,000 | | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (94) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (100,000) | | 7 Transfer of cap due to servicing transfer |
| | | | _ | | 1 | 1 | | | | , , , | . 00,000,00 | |

| | | | 05/13/2011 | \$ 5,800,000 | ¢ 00.050.00 | 7 Transfer of cap due to servicing transfer |
|--|---|--|------------|-----------------|---------------|---|
| | | | 06/16/2011 | \$ 600,000 | | 7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer |
| | | | | | | · |
| | | | 06/29/2011 | | | 5 Updated due to quarterly assessment and reallocation |
| | | | 07/14/2011 | \$ 2,500,000 | | 5 Transfer of cap due to servicing transfer |
| | | | 09/15/2011 | \$ 2,800,000 | *,, | 5 Transfer of cap due to servicing transfer |
| | | | 10/14/2011 | | \$ 72,855,82 | 5 Transfer of cap due to servicing transfer |
| | | | 11/16/2011 | \$ 900,000 | \$ 73,755,82 | 5 Transfer of cap due to servicing transfer |
| | | | 12/15/2011 | \$ 800,000 | \$ 74,555,82 | 5 Transfer of cap due to servicing transfer |
| | | | 01/13/2012 | \$ 200,000 | \$ 74,755,82 | 5 Transfer of cap due to servicing transfer |
| | | | 03/15/2012 | \$ 1,900,000 | | 5 Transfer of cap due to servicing transfer |
| | | | 04/16/2012 | \$ 200,000 | | 5 Transfer of cap due to servicing transfer |
| | | | 06/14/2012 | | | 5 Transfer of cap due to servicing transfer |
| | | | 06/28/2012 | | *,, | |
| | | | | | | 5 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2012 | | | 5 Transfer of cap due to servicing transfer |
| | | | 08/16/2012 | | | 5 Transfer of cap due to servicing transfer |
| | | | 09/27/2012 | \$ (974) | \$ 82,014,51 | 1 Updated due to quarterly assessment and reallocation |
| | | | 10/16/2012 | \$ 1,800,000 | \$ 83,814,51 | 1 Transfer of cap due to servicing transfer |
| | | | 12/14/2012 | \$ 3,860,000 | \$ 87,674,51 | 1 Transfer of cap due to servicing transfer |
| | | | 12/27/2012 | \$ (154) | \$ 87,674,35 | 7 Updated due to quarterly assessment and reallocation |
| | | | 02/14/2013 | \$ 2,980,000 | | 7 Transfer of cap due to servicing transfer |
| | | | 03/25/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | 04/16/2013 | \$ 2,160,000 | | |
| | | | 06/14/2013 | | | 1 Transfer of cap due to servicing transfer |
| | | | | | | 1 Transfer of cap due to servicing transfer |
| | | | 06/27/2013 | | | 3 Updated due to quarterly assessment and reallocation |
| | | | 09/27/2013 | \$ (7) | | 6 Updated due to quarterly assessment and reallocation |
| | | | 10/15/2013 | | | 6 Transfer of cap due to servicing transfer |
| | | | 12/23/2013 | \$ 15,826,215 | \$ 115,529,93 | 1 Updated due to quarterly assessment and reallocation |
| | | | 02/13/2014 | \$ 5,130,000 | \$ 120,659,93 | 1 Transfer of cap due to servicing transfer |
| | | | 03/14/2014 | \$ (2,390,000) | \$ 118,269,93 | 1 Transfer of cap due to servicing transfer |
| | | | 03/26/2014 | | | 7 Updated due to quarterly assessment and reallocation |
| | | | 05/15/2014 | \$ (10,000) | | 7 Transfer of cap due to servicing transfer |
| | | | 06/16/2014 | \$ 2,360,000 | | 7 Transfer of cap due to servicing transfer |
| | | | 06/26/2014 | \$ 5,959,201 | | 8 Updated due to quarterly assessment and reallocation |
| | | | | | | |
| | | | 07/16/2014 | , | | 8 Transfer of cap due to servicing transfer |
| | | | 07/29/2014 | \$ 3,708,381 | | 9 Updated due to quarterly assessment and reallocation |
| | | | 08/14/2014 | \$ 150,000 | | 9 Transfer of cap due to servicing transfer |
| | | | 09/16/2014 | \$ (2,610,000) | \$ 129,854,93 | 9 Transfer of cap due to servicing transfer |
| | | | 09/29/2014 | \$ (7,217) | \$ 129,847,72 | 2 Updated due to quarterly assessment and reallocation |
| | | | 10/16/2014 | \$ (25,090,000) | \$ 104,757,72 | 2 Transfer of cap due to servicing transfer |
| | | | 11/14/2014 | \$ 20,000 | \$ 104,777,72 | 2 Transfer of cap due to servicing transfer |
| | | | 12/29/2014 | \$ 16,799,847 | | 9 Updated due to quarterly assessment and reallocation |
| | | | 02/13/2015 | \$ 20,000 | | 9 Transfer of cap due to servicing transfer |
| | | | 03/26/2015 | \$ 2,467,104 | . ,, | 3 Updated due to quarterly assessment and reallocation |
| | | | 04/16/2015 | \$ 3,210,000 | | |
| | _ | | | | | 3 Transfer of cap due to servicing transfer |
| | | | 04/28/2015 | \$ 1,404,045 | | 8 Updated due to quarterly assessment and reallocation |
| | | | 05/14/2015 | \$ (3,370,000) | | 8 Transfer of cap due to servicing transfer |
| | | | 06/16/2015 | \$ 3,380,000 | | 8 Transfer of cap due to servicing transfer |
| | | | 06/25/2015 | \$ 2,364,052 | \$ 131,052,77 | 0 Updated due to quarterly assessment and reallocation |
| | | | 07/16/2015 | \$ 450,000 | \$ 131,502,77 | 0 Transfer of cap due to servicing transfer |
| | | | 08/14/2015 | \$ 4,410,000 | \$ 135,912,77 | Transfer of cap due to servicing transfer |
| | | | 09/28/2015 | \$ 6,612,807 | | 7 Updated due to quarterly assessment and reallocation |
| | | | 12/28/2015 | | | 7 Updated due to quarterly assessment and reallocation |
| | | | 02/25/2016 | \$ (5,430,455) | | Reallocation due to MHA program deobligation |
| | | | 03/16/2016 | \$ (3,430,433) | | |
| | | | | | | 2 Transfer of cap due to servicing transfer |
| | | | 03/28/2016 | | | 1 Updated due to quarterly assessment and reallocation |
| | | | 04/14/2016 | | | 1 Transfer of cap due to servicing transfer |
| | | | 05/16/2016 | \$ (10,000) | | 1 Transfer of cap due to servicing transfer |
| | | | 05/31/2016 | \$ 1,973,967 | | 8 Updated due to quarterly assessment and reallocation |
| | | | 06/16/2016 | \$ (16,870,000) | \$ 126,192,49 | 8 Transfer of cap due to servicing transfer |
| | | | 06/27/2016 | \$ (126,953) | | 5 Updated due to quarterly assessment and reallocation |
| | | | 07/14/2016 | \$ (40,000) | | 5 Transfer of cap due to servicing transfer |
| | | | 07/27/2016 | | | 2 Updated due to quarterly assessment and reallocation |
| | | | 09/28/2016 | \$ 3,823,487 | | 9 Updated due to quarterly assessment and reallocation |
| | | | 10/14/2016 | \$ 50,000 | * .==,=. | 9 Transfer of cap due to servicing transfer |
| | - | | 10/25/2016 | \$ 2,217,222 | | |
| | | | | | | 1 Updated due to quarterly assessment and reallocation |
| | | | 11/07/2016 | - | | 1 Updated due to quarterly assessment and reallocation |
| | | | 11/16/2016 | \$ 6,440,000 | | 1 Transfer of cap due to servicing transfer |
| | | | 11/29/2016 | \$ (84,534) | | 7 Updated due to quarterly assessment and reallocation |
| | | | 12/27/2016 | \$ (13,478) | \$ 138,180,42 | 9 Transfer of cap due to servicing transfer |
| | | | 02/16/2017 | \$ 8,750,000 | \$ 146,930,42 | 9 Transfer of cap due to servicing transfer |
| | | | 02/27/2017 | \$ (393,981) | | 8 Transfer of cap due to servicing transfer |
| | | | 03/16/2017 | \$ (4,060,000) | | 8 Transfer of cap due to servicing transfer |
| | | | 04/26/2017 | \$ (21,017) | | |
| | | | | | | 1 Transfer of cap due to servicing transfer |
| | | | 06/26/2017 | \$ (192,538) | | 3 Transfer of cap due to servicing transfer |
| | | | 07/26/2017 | \$ (5,689) | | 4 Updated due to quarterly assessment and reallocation |
| | | | 09/26/2017 | \$ (3,492,396) | \$ 138,764,80 | 8 Transfer of cap due to servicing transfer |

| | | | | - | | | | 10/26/2017 12/21/2017 | \$ (703,153) \$ (1,245,643) | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
|------------|--------------------------------|------------|------|----------|--|---------------|-----|----------------------------|--------------------------------|---------------|---|
| | | | - | | | | | | | | |
| 00/15/2011 | DUIL Mastagas Corporation | Mt. Lourel | NI I | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 02/26/2018 | \$ (67,460) \$ 1,300,000 | | Transfer of cap due to servicing transfer |
| 09/15/2011 | PHH Mortgage Corporation | Mt. Laurel | NJ | Pulchase | Financial instrument for Home Loan Modifications | | N/A | 3 09/15/2011 06/28/2012 | \$ 1,300,000 | | Transfer of cap due to servicing transfer |
| | | - | | - | | | | 09/27/2012 | \$ (42) | | Updated due to quarterly assessment and reallocation |
| | | - | | - | | | | 10/16/2012 | \$ 140,000 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ (8) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/25/2013 | \$ (30) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 06/27/2013 | \$ (30) | | |
| | | - | | - | | | | | \$ 5,850,000 | | Updated due to quarterly assessment and reallocation |
| | | - | | - | | | | 07/16/2013 09/27/2013 | ,, | | Transfer of cap due to servicing transfer |
| | | - | | - | | | | | , , , | | Updated due to quarterly assessment and reallocation |
| | | - | | - | | | | 12/23/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 03/26/2014 06/26/2014 | , | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | \$ (14,371) \$ (28,561) | | Updated due to quarterly assessment and reallocation |
| | | - | | - | | | | 07/29/2014 | | | Updated due to quarterly assessment and reallocation |
| | | - | | - | | | | 09/29/2014 | \$ (9,436) \$ (1,078,208) | | Updated due to quarterly assessment and reallocation |
| | | - | | - | | | | 12/29/2014 | | | Updated due to quarterly assessment and reallocation |
| | | - | | - | | | | 03/26/2015 | , , , , , , , | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 04/28/2015 | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 06/25/2015 | \$ (382,420) \$ (10,000) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 08/14/2015 | , ,,,,,, | | Transfer of cap due to servicing transfer |
| | | | - | - | | | | 09/28/2015 | \$ (512,596) \$ (397,931) | | Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | 12/28/2015 | \$ (387,831) | | Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | 02/25/2016 | \$ (1,134,993) | | Reallocation due to MHA program deobligation |
| | | | - | | | | | 03/28/2016 | \$ (23,709) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ (185,561) | | Updated due to quarterly assessment and reallocation |
| | | | | | | - | | 06/27/2016 | \$ (111,846) | | Updated due to quarterly assessment and reallocation |
| | | | | | | - | | 07/27/2016 | \$ (111,885) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 09/28/2016 | \$ (195,668) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ (188,828) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ 72,800 | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 11/29/2016 | \$ (1,637) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2016 | \$ (250) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ (4,485) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (294) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ (2,261) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ (68) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ (81,667) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ (10,678) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ (11,134) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ (541) | | 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 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ (244) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2016 | \$ (83) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ (3,452) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (207) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ (2,376) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ (57) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ 9,535 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ (2,987) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ (7,743) | | Transfer of cap due to servicing transfer |
| L | | | | | | | | 02/26/2018 | \$ (1,028) | | Transfer of cap due to servicing transfer |
| 11/14/2013 | Plaza Home Mortgage, Inc | San Diego | CA | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 11/14/2013 | \$ 10,000 | \$ 10,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/16/2014 | \$ 20,000 | \$ 30,000 | Transfer of cap due to servicing transfer opoated portiono data from servicer/additional program militar |
| 07/17/2009 | PNC Bank, National Association | Pittsburgh | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 54,470,000 | N/A | 09/30/2009 | \$ (36,240,000) | \$ 18,230,000 | Ciparrea portrollo data from servicer/additional program initial |
| | | | | | | | | 12/30/2009 | \$ 19,280,000 | | ĈPÔated portrollo data from servicer/additional program initial |
| | | | | | | | | 03/26/2010 | \$ 2,470,000 | | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (17,180,000) | \$ 22,800,000 | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ 35,500,000 | | Upoated portrollo data from servicer Upoated portrollo data from servicer/additional program initial |
| | | | | | | | | 09/30/2010 | \$ 23,076,191 | \$ 81,376,191 | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ (123) | \$ 81,376,068 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ (147) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/13/2011 | \$ (100,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/29/2011 | \$ (1,382) | \$ 81,274,539 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2011 | \$ (300,000) | \$ 80,974,539 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | \$ (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) | | 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) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | |
| | | | | | | | | 09/27/2013 | \$ (234) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | \$ 81,027,701 | |

| | | | | | | | | 06/26/2014 | \$ (162,401) | \$ 80,456,52 | Updated due to quarterly assessment and reallocation |
|-----------|-----------------------------------|------------|----|----------|--|------------|----------|--------------------------|---|--|--|
| | | | | | | | | 07/29/2014 | \$ (322,480) | \$ 80,134,049 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ (106,405) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 | \$ (12,871,888) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 03/26/2015 | \$ (4,826,204) | | |
| | | | _ | | | | | | , | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/28/2015 | \$ (19,002,914) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/25/2015 | \$ (4,501,445) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2015 | \$ (5,972,171) | \$ 32,853,023 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 | \$ (4,421,272) | \$ 28,431,75 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | \$ (12,807,238) | | Reallocation due to MHA program deobligation |
| | | | _ | | | | | 03/28/2016 | \$ (268,339) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | , , , , , , , | | |
| | | | - | | | | | 05/31/2016 | , ,,,,,,, | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | \$ (1,239,369) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ (1,229,840) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ (2,157,825) | \$ 8,650,14 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ (2,044,170) | \$ 6,605,97 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ 788,099 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ (16,619) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | , , , , , | | |
| | | | - | | | | | 12/27/2016 | \$ (2,544) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ (41,839) | \$ 7,333,06 | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (2,604) | \$ 7,330,46 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ (19,581) | \$ 7,310,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ (596) | 4 1, | Updated due to quarterly assessment and reallocation |
| | | + | | + | | + | | 09/26/2017 | \$ (651,267) | | Transfer of cap due to servicing transfer |
| | | | | | + | + | | 10/26/2017 | , (, . , | | |
| | | | | - | | | | | , | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ (86,135) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ (4,337) | \$ 6,487,21 | Transfer of cap due to servicing transfer |
| 6/26/2009 | PNC Bank, National Association | Miamisburg | ОН | Purchase | Financial Instrument for Home Loan Modifications | \$ 294,980 | ,000 N/A | 09/30/2009 | \$ 315,170,000 | \$ 610 150 000 | Updated portfolio data from servicer/additional program initia |
| | (successor to National City Bank) | mannoburg | | | | 254,500 | , | | | \$ 010,130,000 | cap Updated portrollo data from servicer/additional program initia |
| | | | | | | | | 12/30/2009 | \$ 90,280,000 | | |
| | | | | | | | | 03/26/2010 | \$ (18,690,000) | \$ 681,740,000 | Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (272,640,000) | \$ 409,100,000 | Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ 80,600,000 | \$ 489,700,00 | Opdated portfolio data from servicer opdated portfolio data from servicer/additional program milita |
| | | | | | | | | 09/30/2010 | \$ 71,230,004 | | Updated portfolio data from servicer |
| | | | - | | | | | | , | | |
| | | | - | | | | | 01/06/2011 | , , , , | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/16/2011 | \$ 200,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2011 | \$ (100,000) | \$ 561,029,170 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/30/2011 | \$ (981) | \$ 561,028,19 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/13/2011 | \$ (2,300,000) | \$ 558,728,19 | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/13/2011 | \$ (200,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/16/2011 | \$ (200,000) | | Transfer of cap due to servicing transfer |
| | | | - | | | | | 06/29/2011 | , , , , , , , , | | |
| | | | - | | | | | | , ,,,, | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2011 | \$ 300,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2011 | \$ (300,000) | \$ 558,318,99 | Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2012 | \$ 200,000 | \$ 558,518,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2012 | \$ (100,000) | \$ 558,418,998 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/15/2012 | \$ 200,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2012 | \$ (10,000) | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | , | | |
| | | | | | | | | 06/28/2012 | \$ (6,771) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ (18,467) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ (3,105) | \$ 558,580,65 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | \$ (11,713) | \$ 558,568,942 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2013 | \$ (4,393) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | \$ (1,565) | | Updated due to quarterly assessment and reallocation |
| | | | | _ | | | | 12/23/2013 | \$ (2,622,925) | | |
| | | + | - | + | | | _ | | , | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/14/2014 | \$ 7,680,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ (92,836) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2014 | \$ (1,090,169) | \$ 562,437,05 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | \$ (2,140,858) | \$ 560,296,19 | Updated due to quarterly assessment and reallocation |
| | | 1 | | | | | | 08/14/2014 | \$ (940,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/29/2014 | \$ (704,516) | , | Updated due to quarterly assessment and reallocation |
| | | | | _ | | | | | \$ 10,000 | | |
| | | | | - | | - | | 10/16/2014 | | | Transfer of cap due to servicing transfer |
| | | - | | | | | | 11/14/2014 | \$ (1,380,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/29/2014 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/2015 | \$ (840,000) | \$ 474,545,18 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2015 | \$ (30,405,344) | \$ 444,139.83 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/28/2015 | \$ (109,179,651) | | Updated due to quarterly assessment and reallocation |
| | | | | _ | | | | 06/25/2015 | \$ (25,425,688) | | |
| | | | | - | | - | | | , | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2015 | \$ (33,194,831) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2015 | \$ (30,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2015 | \$ (2,810,000) | \$ 273,499,66 | Transfer of cap due to servicing transfer |
| | | | | | | | | | | | |
| | | | | | | | | 12/28/2015 | \$ (24,862,414) | \$ 248,637.25 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | |
| | | | | | | | | 02/25/2016 | \$ (75,905,149) | \$ 172,732,10 | Reallocation due to MHA program deobligation |
| | | | | | | | | 02/25/2016 03/28/2016 | \$ (75,905,149) \$ (1,587,446) | \$ 172,732,10- \$ 171,144,65 | Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | \$ (75,905,149) | \$ 172,732,104 \$ 171,144,656 \$ 171,174,656 | Reallocation due to MHA program deobligation |

| | | | | | | | | | 06/16/2016 | \$ | (810,000) | | Transfer of cap due to servicing transfer |
|----------|-------------------------------------|----------------|----|-----------|--|----------|----------|---|------------|----|--------------|---|---|
| | | | | | | | | | 06/27/2016 | \$ | (7,133,429) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (7,216,359) | \$ 144,488,027 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ | 20,000 | \$ 144,508,027 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ | (12,171,310) | \$ 132,336,717 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 4,421,162 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 12/15/2016 | \$ | (390,000) | | Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | | | | | |
| | | | | | | | | | 12/27/2016 | \$ | (17,978) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ | (410,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (303,316) | \$ 124,043,118 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ | (90,000) | \$ 123,953,118 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (19,960) | \$ 123,933,158 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (157,746) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (4,885) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 09/26/2017 | \$ | (5,480,538) | | |
| | | | | | | | _ | _ | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (709,097) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (45,109) | \$ 116,704,995 | Transfer of cap due to servicing transfer |
| /15/2012 | PrimeWest Mortgage Corporation | Lubbock | TX | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 03/15/2012 | \$ | 100,000 | \$ 100,000 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/15/2017 | \$ | (100,000) | | Termination of SPA |
| 10010000 | Purdue Federal Credit Union (Purdue | | | Donahara | Fire a siglification and for House Laws Marking at least | | | | 00/00/0000 | | (00,000) | | Updated portfolio data from servicer/additional program initial |
| /29/2009 | Employees Federal Credit Union) | West Lafayette | IN | Purchase | Financial Instrument for Home Loan Modifications | \$ 1,090 | 000 N/A | | 09/30/2009 | \$ | (60,000) | a 1,030,000 | cap Opoated portiono data from servicer/additional program mitial |
| | | | | | | | | | 12/30/2009 | \$ | 1,260,000 | \$ 2,290,000 | opoated portiono data from servicer/additional program mitial |
| | | | | | | | | | 03/26/2010 | \$ | 2,070,000 | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | | | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 180,222 | | Updated portfolio data from servicer |
| | | | | | | | _ | - | | | | | |
| | | | - | | | - | | _ | 01/06/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (8) | \$ 580,212 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (6) | \$ 580,206 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (17) | \$ 580,189 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (3) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (11) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | _ | | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | | (4) | | ., |
| | | | | | | | | | 09/27/2013 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (87) | \$ 577,609 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2014 | \$ | (1,027) | \$ 576,582 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (2,039) | \$ 574,543 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (673) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (81,582) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | _ | 03/26/2015 | \$ | | *, | |
| | | | | | | | _ | _ | | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/25/2015 | \$ | | \$ 311,994 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | (38,312) | \$ 273,682 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/28/2015 | \$ | (28,353) | \$ 245,329 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ | (80,972) | \$ 164,357 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/28/2016 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | + | | | 05/31/2016 | \$ | (13,238) | . , | Updated due to quarterly assessment and reallocation |
| | | | | | | | _ | - | 06/27/2016 | S | (7,908) | | |
| | | | - | | | - | _ | - | | - | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | - | | _ | 07/27/2016 | \$ | (7,911) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (13,835) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | | \$ 106,701 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 5,040 | \$ 111,741 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | \$ | . , | | Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | 02/27/2017 | \$ | (240) | , | 3 |
| | | - | - | - | | | | - | | \$ | | | Transfer of cap due to servicing transfer |
| | | | - | | | - | | _ | 04/26/2017 | | (16) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (4) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (4,816) | \$ 106,440 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (597) | \$ 105,843 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (622) | | Transfer of cap due to servicing transfer |
| | | - | | - | | + | _ | - | 02/26/2018 | \$ | (30) | | Transfer of cap due to servicing transfer |
| /10/2000 | Ol and the state of | 010 :: | - | Purchase | Financial Instrument for Home Loan Modifications | | 000 11/4 | - | | \$ | (10,000) | | |
| 10/2009 | QLending, Inc. | Coral Gables | FL | r'urchase | r manual instrument for nome Loan Modifications | \$ 20 | 000 N/A | _ | 03/26/2010 | | | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | 90,000 | | 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) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (2) | | Updated due to quarterly assessment and reallocation |
| | | | | | | <u> </u> | | - | 03/25/2013 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | - | - | - | | | | - | | | | | |
| | | | | | | | | | 12/23/2013 | \$ | (232) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2014 | \$ | (8) | C 444 044 | I ladeted due to superterly appearant and reallegation |
| | | | | | | | | | 06/26/2014 | \$ | (96) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |

| | | | | _ | | | | _ | | | | | |
|------------|------------------------------------|------------|----|----------|--|--------------|-------|---|--|----------------|------------------------------|---------------|--|
| | | | | | | | | | 07/29/2014 | \$ | (191) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (63) | | 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) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 12/28/2015 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 02/25/2016 | \$ | (7,597) | | Reallocation due to MHA program deobligation |
| | | | _ | | | | | - | | | | | |
| | | | | | | | | | 03/28/2016 | \$ | (159) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/31/2016 | \$ | (1,242) | \$ 104,637 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | \$ | (742) | \$ 103,895 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (742) | \$ 103,153 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/29/2016 | \$ | (103,153) | | Termination of SPA |
| 11/18/2009 | Quantum Servicing Corporation | Tampa | FL | Purchase | Financial Instrument for Home Loan Modifications | \$ 18,960,00 | N/A | | 01/22/2010 | \$ | 890,000 | \$ 19.850.000 | opoated portiono data from servicer/additional program initial |
| | | i e i p e | | | | 10,000,000 | 1.4.1 | _ | 03/26/2010 | \$ | 3,840,000 | | Updated portfolio data from servicer |
| | | | _ | | | | | _ | 07/14/2010 | \$ | (2,890,000) | | Updated portfolio data from servicer |
| | | - | _ | - | | | | - | | | | | |
| | | | | | | | | | 09/30/2010 | \$ | 9,661,676 | | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (46) | \$ 30,461,630 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ | 1,600,000 | \$ 32,061,630 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ | 1,400,000 | \$ 33,461,630 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (58) | \$ 33,461,572 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 100,000 | | Transfer of cap due to servicing transfer |
| | | - | _ | | | | | + | 05/13/2011 | \$ | 100,000 | | |
| | | | _ | | | | | _ | | - | | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 06/16/2011 | \$ | 800,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (559) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | 300,000 | \$ 34,761,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ | 200,000 | \$ 34,961,013 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | 100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ | 100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 330,000 | | Transfer of cap due to servicing transfer |
| | | - | _ | - | | | | - | | | | | |
| | | | | | | | | | 06/28/2012 | \$ | (428) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (1,184) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | (1,910,000) | \$ 33,579,401 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | (980,000) | \$ 32,599,401 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (187) | \$ 32,599,214 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (707) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | (240,000) | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 06/27/2013 | \$ | | | · |
| | | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (96) | \$ 32,368,143 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/14/2013 | \$ | (20,000) | \$ 32,348,143 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (162,518) | \$ 32,185,625 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 6 | 02/27/2014 | \$ | (31,540,186) | \$ 645,439 | Termination of SPA |
| 12/14/2012 | Quicken Loans Inc | Detroit | MI | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 | 12/14/2012 | \$ | 10,000 | | Transfer of cap due to servicing transfer |
| | Quioton Eduno IIIo | Bollon | | | | | 1071 | - | 08/15/2013 | \$ | | | |
| | | | _ | | | | | _ | 03/14/2014 | \$ | 30,000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | 10,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/15/2015 | \$ | 10,000 | \$ 70,000 | Transfer of cap due to servicing transfer |
| 09/01/2010 | RBC Bank (USA) | Raleigh | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,000 | N/A | | 09/30/2010 | \$ | 45,056 | \$ 145,056 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | 34,944 | \$ 180,000 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | 40,000 | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | _ | 06/29/2011 | \$ | 50,000 | | Updated due to quarterly assessment and reallocation |
| | | | _ | | + | | | _ | 03/15/2012 | \$ | (200,000) | | |
| | | | - | | | - | | - | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | - | 06/14/2012 | \$ | (10,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 9 | 04/09/2013 | \$ | (60,000) | - | Termination of SPA |
| 06/12/2009 | Residential Credit Solutions, Inc. | Fort Worth | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 19,400,00 | N/A | | 09/30/2009 | \$ | (1,860,000) | \$ 17,540,000 | opoated portiono data from servicer/additional program mitial |
| | | | | | | | | | 12/30/2009 | \$ | 27,920,000 | \$ 45,460,000 | Úβαatea portrollo aata from servicer/additional program initial |
| | | | | | | | | | 03/26/2010 | \$ | (1,390,000) | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (13,870,000) | \$ 20,200,000 | Undated partfolio data from consider |
| | | | _ | | | + | | + | 09/30/2010 | \$ | 400,000 | ¢ 20,200,000 | Opdated portrollo data from servicer/additional program initial |
| | | - | - | - | | | | + | | | | | |
| | | | _ | - | | | | _ | 09/30/2010 | \$ | 586,954 | | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (34) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (37) | \$ 31,186,883 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | 100,000 | \$ 31,286,883 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (329) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ | (1,900,000) | | Transfer of cap due to servicing transfer |
| | | | _ | | | + | | + | 11/16/2011 | \$ | 2,800,000 | | Transfer of cap due to servicing transfer |
| | | - | - | - | | | | - | | | | | |
| | | | _ | | | | | - | 05/16/2012 | \$ | 420,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 8,060,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (313) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ | 2,160,000 | \$ 42,826,241 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (911) | | Updated due to quarterly assessment and reallocation |
| | | | | | The state of the s | | | | | | | | ., |
| | | | | | | | | | 10/16/2012 | S | 5,690.000 | \$ 48 515 330 | Transfer of cap due to servicing transfer |
| | | | | | | | | - | 10/16/2012 | \$ | 5,690,000 | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/16/2012 11/15/2012 12/27/2012 | \$ \$ \$ | 5,690,000 20,000 (178) | \$ 48,535,330 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |

| | | | 02/14/201 | 3 \$ | 3,190,000 | • | 51,725,152 Transfer of cap due to servicing transfer |
|---|---|---|-----------|------|-------------|----|---|
| | _ | | | | | • | |
| | _ | | 03/14/201 | | (260,000) | | 51,465,152 Transfer of cap due to servicing transfer |
| | | | 03/25/201 | | (713) | | 51,464,439 Updated due to quarterly assessment and reallocation |
| | | | 04/16/201 | | 1,330,000 | | 52,794,439 Transfer of cap due to servicing transfer |
| | | | 05/16/201 | 3 \$ | 100,000 | \$ | 52,894,439 Transfer of cap due to servicing transfer |
| | | | 06/14/201 | 3 \$ | 20,000 | \$ | 52,914,439 Transfer of cap due to servicing transfer |
| | | | 06/27/201 | 3 \$ | (264) | \$ | 52,914,175 Updated due to quarterly assessment and reallocation |
| | | | 07/16/201 | 3 \$ | 6,080,000 | \$ | 58,994,175 Transfer of cap due to servicing transfer |
| | | | 09/16/201 | | (2,130,000) | | 56,864,175 Transfer of cap due to servicing transfer |
| | | | 09/27/201 | | (101) | • | 56,864,074 Updated due to quarterly assessment and reallocation |
| | | | 10/15/201 | | 6,910,000 | | |
| | | | | | | | 63,774,074 Transfer of cap due to servicing transfer |
| | _ | | 12/16/201 | | (1,050,000) | | 62,724,074 Transfer of cap due to servicing transfer |
| | | | 12/23/201 | | (173,584) | | 62,550,490 Updated due to quarterly assessment and reallocation |
| | | | 01/16/201 | | 1,310,000 | | 63,860,490 Transfer of cap due to servicing transfer |
| | | | 02/13/201 | 4 \$ | (2,210,000) | \$ | 61,650,490 Transfer of cap due to servicing transfer |
| | | | 03/14/201 | 4 \$ | (1,390,000) | \$ | 60,260,490 Transfer of cap due to servicing transfer |
| | | | 03/26/201 | 4 \$ | (5,632) | \$ | 60,254,858 Updated due to quarterly assessment and reallocation |
| | | | 04/16/201 | 4 \$ | (220,000) | \$ | 60,034,858 Transfer of cap due to servicing transfer |
| | | | 05/15/201 | 4 \$ | 940,000 | \$ | 60,974,858 Transfer of cap due to servicing transfer |
| | | | 06/16/201 | | (640,000) | | 60,334,858 Transfer of cap due to servicing transfer |
| | | | | _ | (63,739) | | |
| | - | | 06/26/201 | | | | 60,271,119 Updated due to quarterly assessment and reallocation |
| | | | | | 1,000,000 | | 61,271,119 Transfer of cap due to servicing transfer |
| - | | | 07/29/201 | | (128,318) | | 61,142,801 Updated due to quarterly assessment and reallocation |
| | | | 08/14/201 | | (2,700,000) | | 58,442,801 Transfer of cap due to servicing transfer |
| | | | 09/16/201 | | (2,860,000) | | 55,582,801 Transfer of cap due to servicing transfer |
| | | | 09/29/201 | 4 \$ | (37,047) | \$ | 55,545,754 Updated due to quarterly assessment and reallocation |
| | | | 10/16/201 | 4 \$ | 690,000 | \$ | 56,235,754 Transfer of cap due to servicing transfer |
| | | | 11/14/201 | 4 \$ | 40,000 | \$ | 56,275,754 Transfer of cap due to servicing transfer |
| | | | 12/16/201 | | (780,000) | | 55,495,754 Transfer of cap due to servicing transfer |
| | | | 12/29/201 | | (3,041,582) | \$ | 52,454,172 Updated due to quarterly assessment and reallocation |
| | | | 01/15/201 | | (270,000) | \$ | 52,184,172 Transfer of cap due to servicing transfer |
| | | | 02/13/201 | | 1,300,000 | - | |
| | _ | | | | | | 53,484,172 Transfer of cap due to servicing transfer |
| | | | 03/16/201 | | (140,000) | | 53,344,172 Transfer of cap due to servicing transfer |
| | | | 03/26/201 | | (1,134,415) | | 52,209,757 Updated due to quarterly assessment and reallocation |
| | | | 04/16/201 | | | \$ | 52,199,757 Transfer of cap due to servicing transfer |
| | | | 04/28/201 | 5 \$ | (4,012,710) | \$ | 48,187,047 Updated due to quarterly assessment and reallocation |
| | | | 05/14/201 | 5 \$ | 570,000 | \$ | 48,757,047 Transfer of cap due to servicing transfer |
| | | | 06/16/201 | 5 \$ | 350,000 | \$ | 49,107,047 Transfer of cap due to servicing transfer |
| | | | 06/25/201 | 5 \$ | (936,320) | \$ | 48,170,727 Updated due to quarterly assessment and reallocation |
| | | | 07/16/201 | | (40,000) | | 48,130,727 Transfer of cap due to servicing transfer |
| | | | 08/14/201 | | 10,000 | | 48,140,727 Transfer of cap due to servicing transfer |
| | | | 09/16/201 | _ | | \$ | 47,840,727 Transfer of cap due to servicing transfer |
| | - | | | | | | |
| | _ | | 09/28/201 | | (999,808) | | 46,840,919 Updated due to quarterly assessment and reallocation |
| | | | 10/15/201 | | 290,000 | | 47,130,919 Transfer of cap due to servicing transfer |
| | | | 11/16/201 | | (120,000) | | 47,010,919 Transfer of cap due to servicing transfer |
| | | | 12/16/201 | | (250,000) | \$ | 46,760,919 Transfer of cap due to servicing transfer |
| | | | 12/28/201 | 5 \$ | (660,712) | \$ | 46,100,207 Updated due to quarterly assessment and reallocation |
| | | | 02/16/201 | 6 \$ | (3,250,000) | \$ | 42,850,207 Transfer of cap due to servicing transfer |
| | | | 02/25/201 | 6 \$ | (3,134,539) | \$ | 39,715,668 Reallocation due to MHA program deobligation |
| | | | 03/16/201 | | (2,070,000) | | 37,645,668 Transfer of cap due to servicing transfer |
| | | | 03/28/201 | | (86,358) | | 37,559,310 Updated due to quarterly assessment and reallocation |
| + | | | 04/14/201 | | (8,730,000) | | 28,829,310 Transfer of cap due to servicing transfer |
| | - | | | _ | | | |
| - | - | | 05/16/201 | | | \$ | 28,479,310 Transfer of cap due to servicing transfer |
| | | | 05/31/201 | | (80,165) | | 28,399,145 Updated due to quarterly assessment and reallocation |
| | | | 06/16/201 | | 20,000 | | 28,419,145 Transfer of cap due to servicing transfer |
| | | | 06/27/201 | | (46,949) | • | 28,372,196 Updated due to quarterly assessment and reallocation |
| | | | 07/14/201 | 6 \$ | (1,880,000) | \$ | 26,492,196 Transfer of cap due to servicing transfer |
| | | | 07/27/201 | 6 \$ | 27,521 | \$ | 26,519,717 Updated due to quarterly assessment and reallocation |
| | | | 08/16/201 | 6 \$ | (10,000) | \$ | 26,509,717 Transfer of cap due to servicing transfer |
| | | | 09/15/201 | | (10,000) | | 26,499,717 Transfer of cap due to servicing transfer |
| | | | 09/28/201 | | 20,000 | • | 26,519,717 Updated due to quarterly assessment and reallocation |
| | | | 10/14/201 | | (300,000) | | 26,219,717 Transfer of cap due to servicing transfer |
| | - | | 10/25/201 | | (40.725) | | |
| | - | - | | | (-1 -7 | - | 26,178,992 Updated due to quarterly assessment and reallocation |
| | | | 11/07/201 | | 15,701 | | 26,194,693 Updated due to quarterly assessment and reallocation |
| | | | 11/16/201 | | (60,000) | | 26,134,693 Transfer of cap due to servicing transfer |
| | | | 11/29/201 | _ | (11,032) | | 26,123,661 Updated due to quarterly assessment and reallocation |
| | | | 12/15/201 | 6 \$ | (10,000) | \$ | 26,113,661 Transfer of cap due to servicing transfer |
| | | | 12/27/201 | 6 \$ | (1,735) | \$ | 26,111,926 Transfer of cap due to servicing transfer |
| | | | 02/16/201 | | 10,000 | | 26,121,926 Transfer of cap due to servicing transfer |
| | | | 02/27/201 | | (30,410) | | 26,091,516 Transfer of cap due to servicing transfer |
| | | | 03/16/201 | _ | (50,000) | | 26,041,516 Transfer of cap due to servicing transfer |
| | | | 04/26/201 | | (2,027) | | 26,039,489 Transfer of cap due to servicing transfer |
| | - | | 06/26/201 | | (15,805) | | |
| - | - | | | | | | 26,023,684 Transfer of cap due to servicing transfer |
| - | - | | 07/26/201 | | (489) | | 26,023,195 Updated due to quarterly assessment and reallocation |
| | | | 09/26/201 | 7 \$ | (27,965) | S | 25,995,230 Transfer of cap due to servicing transfer |
| | | | 10/26/201 | | (3,468) | | 25,991,762 Transfer of cap due to servicing transfer |

| | | I | T | 1 | | | | 6 | 11/16/2017 | \$ | (3,928,073) | \$ 22,063,690 | Termination of SPA |
|------------|----------------------------------|------------|----|----------|---|--------------|--------|----|------------|----|--------------|---------------|---|
| 06/14/2012 | Resurgent Capital Solutions L.P. | Greenville | SC | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 06/14/2012 | \$ | 940,000 | | |
| 00/14/2012 | Resurgent Capital Solutions L.P. | Greenville | 30 | ruiciase | r mancial mistrument for florife Edam Modifications | | - IN/A | 3 | | | | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | 06/28/2012 | \$ | 205,242 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (3) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 10,000 | \$ 1,155,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | 8,690,000 | \$ 9,845,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | 1,390,000 | \$ 11,235,238 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | (219) | \$ 11.235.019 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2013 | \$ | 620,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 990,000 | | i v |
| | | | - | - | | | _ | | | | | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | 06/27/2013 | \$ | (96) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | 5,780,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (50) | \$ 18,624,873 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 880,000 | \$ 19,504,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 6,610,000 | \$ 26,114,873 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 20,000 | \$ 26.134.873 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | \$ | (118,329) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 01/16/2014 | \$ | 1,770,000 | | Transfer of cap due to servicing transfer |
| | | | | _ | | | | _ | 02/13/2014 | \$ | 23,920,000 | | |
| | | | | | | | | | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | 1,460,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (7,186) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 2,370,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/15/2014 | \$ | 1,990,000 | \$ 57,519,358 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ | 1,720,000 | \$ 59,239,358 | Transfer of cap due to servicing transfer |
| | | i e | | | | | | | 06/26/2014 | \$ | (96,715) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ | 1,310,000 | | Transfer of cap due to servicing transfer |
| - | | | | + | | | | - | 07/29/2014 | \$ | (197,950) | | Updated due to quarterly assessment and reallocation |
| - | | | | - | | | _ | - | | | | | |
| | - | | - | - | 1 | - | | - | 09/16/2014 | \$ | (56,740,004) | | Transfer of cap due to servicing transfer |
| | - | | | | | - | | | 09/29/2014 | \$ | 488,713 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 15 | 11/03/2014 | \$ | (800,680) | \$ 3,202,722 | Termination of SPA |
| 06/17/2009 | RG Mortgage Corporation | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | \$ 57,000,00 | 00 N/A | | 09/30/2009 | \$ | (11,300,000) | \$ 45,700,000 | Opoaled portiono data from Servicer/additional program miliar |
| | | | | | | | | | 12/30/2009 | \$ | (42,210,000) | \$ 3,490,000 | Oppared portiono data from servicer/additional program miliar |
| | | | | | | | | | 03/26/2010 | \$ | 65,640,000 | \$ 69,130,000 | Updated portfolio data from servicer |
| | | | | | | | | | 04/09/2010 | \$ | (14,470,000) | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (8,860,000) | | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (4,459,154) | | Updated portfolio data from servicer |
| | | | - | - | | | _ | | | | | | · · · |
| | | | - | | | | | | 12/15/2010 | \$ | (4,300,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ | (51) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (65) | \$ 37,040,730 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (616) | \$ 37,040,114 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (462) | \$ 37,039,652 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (1,270) | \$ 37,038,382 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (214) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | _ | 03/25/2013 | \$ | (812) | | Updated due to quarterly assessment and reallocation |
| | | | | _ | | | | _ | | \$ | (306) | | |
| | | | | | | | | | 06/27/2013 | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2013 | \$ | (110) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/23/2013 | \$ | (185,423) | | 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) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (50,520) | | Updated due to quarterly assessment and reallocation |
| | | | | | İ | | | _ | 10/16/2014 | \$ | (30,000) | | Transfer of cap due to servicing transfer |
| | | | - | + | | 1 | _ | 6 | 11/03/2014 | \$ | (35,740,763) | | Termination of SPA |
| 06/16/2010 | De aldere d'Erred Oc | De date : | | Purchase | Financial Instrument for Home Loan Modifications | | AU/A | | | \$ | | | |
| 00/10/2016 | Rockland Trust Company | Rockland | MA | | | 1 | - N/A | 3 | 06/16/2016 | | 40,000 | | Transfer of cap due to servicing transfer |
| 01/13/2010 | Roebling Bank | Roebling | NJ | Purchase | Financial Instrument for Home Loan Modifications | \$ 240,00 | 00 N/A | | 03/26/2010 | \$ | 610,000 | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | 50,000 | | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (29,666) | \$ 870,334 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ 870,333 | Updated due to quarterly assessment and reallocation |
| | | i e | | | | | | | 03/23/2011 | \$ | (870,333) | | Termination of SPA |
| 00/20/2000 | RoundPoint Mortgage Servicing | Charlett - | NC | Durobasa | Financial Instrument for Home Lean Madification | | O NI/A | | | - | 130,000 | | Updated portfolio data from servicer/additional program initial |
| 08/28/2009 | Corporation | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 570,00 | JU N/A | | 10/02/2009 | \$ | | a /UU,000 | cap |
| | | | | | | | | | 12/30/2009 | \$ | (310,000) | \$ 390,000 | cap Updated portrollo data from servicer/additional program initial |
| | | i e | | | | | | | 03/26/2010 | \$ | 2,110,000 | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | 8,300,000 | | Updated portfolio data from servicer |
| - | | | | + | | | | + | 09/30/2010 | \$ | 5,301,172 | | Updated portfolio data from servicer |
| - | | | - | - | | | _ | - | | | | | |
| | | | - | - | | | | - | 01/06/2011 | \$ | (22) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ | (400,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (25) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ | (232) | \$ 15,700,893 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (174) | \$ 15,700,719 | Updated due to quarterly assessment and reallocation |
| | | i e | | | | | | | 09/27/2012 | \$ | (479) | | Updated due to quarterly assessment and reallocation |
| | | | | | İ | | | _ | 11/15/2012 | \$ | (350,000) | | Transfer of cap due to servicing transfer |
| | + | | - | - | | | | _ | 12/27/2012 | \$ | (82) | | |
| | | - | - | + | | | _ | + | | | | | Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | - | 03/25/2013 | \$ | (308) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | 80,000 | \$ 15,429,850 | Transfer of cap due to servicing transfer |

| | | I | | | | | | 06/44/2042 | \$ 20.000 | # 45 440 050 Terrefore of one due to an initial terre | |
|------------|-----------------------------------|--------|----|----------|--|-------|---|--|--|--|--|
| | | | | | | | | 06/14/2013 | , | | |
| | | | | | | | | 06/27/2013 | \$ (108) | | |
| | | | | | | | | 07/16/2013 | \$ 30,000 | | |
| | | | | | | | | 09/16/2013 | \$ 640,000 | | |
| | | | | | | | | 09/27/2013 | \$ (40) | | |
| | | | | | | | | 12/16/2013 | \$ 190,000 | | ansfer |
| | | | | | | | | 12/23/2013 | \$ (67,286) | | |
| | | | | | | | | 01/16/2014 | \$ 520,000 | | |
| | | | | | | | | 02/13/2014 | \$ 10,000 | \$ 16,772,416 Transfer of cap due to servicing tra | ansfer |
| | | | | | | | | 03/14/2014 | \$ (30,000) | \$ 16,742,416 Transfer of cap due to servicing tra | ansfer |
| | | | | | | | | 03/26/2014 | \$ (2,463) | \$ 16,739,953 Updated due to quarterly assessm | ent and reallocation |
| | | | | | | | | 04/16/2014 | \$ (20,000) | \$ 16,719,953 Transfer of cap due to servicing tra | ansfer |
| | | | | | | | | 06/26/2014 | \$ (28,873) | \$ 16,691,080 Updated due to quarterly assessm | ent and reallocation |
| | | | | | | | | 07/16/2014 | \$ 480,000 | | |
| | | | | | | | | 07/29/2014 | \$ (59,055) | | |
| | | | | | | | | 08/14/2014 | \$ 360,000 | | |
| | | | | | | | | 09/29/2014 | \$ (19,992) | | |
| | | | | | | | | 10/16/2014 | \$ 530,000 | | |
| | | | | | | | | 12/16/2014 | \$ (120,000) | | |
| | | | | | | | | 12/29/2014 | \$ (2,352,678) | | |
| | | | - | | | | | | | \$ 15,509,355 Updated due to quarterly assessm | |
| | | | - | | | | | 03/26/2015 | \$ (891,303) | | |
| | | | - | | | | | 04/28/2015 | \$ (3,450,733) | | |
| | | | | - | | | | 05/14/2015 | \$ (50,000) | | |
| | | | | | | | | 06/25/2015 | \$ (822,251) | | |
| | | | | | | | | 08/14/2015 | \$ 20,000 | | ansfer |
| | | | | | | | | 09/28/2015 | \$ (1,064,251) | \$ 9,250,817 Updated due to quarterly assessm | ent and reallocation |
| | | | | | | | | 12/16/2015 | \$ 10,000 | \$ 9,260,817 Transfer of cap due to servicing tra | ansfer |
| | | | | | | | | 12/28/2015 | \$ (732,290) | \$ 8,528,527 Updated due to quarterly assessm | ent and reallocation |
| | | | | | | | | 01/14/2016 | \$ 50,000 | | |
| | | | | | | | | 02/16/2016 | \$ 10,000 | | |
| | | | | | | | | 02/25/2016 | \$ (2,314,829) | | |
| | | | | | | | | 03/16/2016 | \$ 200,000 | | |
| | | | - | | | | _ | 03/28/2016 | \$ (55,575) | | |
| | | | - | | | | _ | 05/16/2016 | \$ 20,000 | | |
| | | | - | - | | | | | | | |
| | | | | | | | | 05/31/2016 | \$ (455,300) | | |
| | | | | | | | | 06/16/2016 | \$ (10,000) | | |
| | | | | | | | | 06/27/2016 | \$ (271,492) | | |
| | | | | | | | | 07/27/2016 | \$ (268,395) | | |
| | | | | | | | | 09/15/2016 | \$ 1,230,000 | | ansfer |
| | | | | | | | | 09/28/2016 | \$ (928,842) | | ent and reallocation |
| | | | | | | | | 10/25/2016 | \$ (897,584) | \$ 4,836,510 Updated due to quarterly assessm | ent and reallocation |
| | | | | | | | | 11/07/2016 | \$ 346,050 | \$ 5,182,560 Updated due to quarterly assessm | ent and reallocation |
| | | | | | | | | 11/29/2016 | \$ (7,813) | \$ 5,174,747 Updated due to quarterly assessm | ent and reallocation |
| | | | | | | | | 12/15/2016 | \$ (680,000) | \$ 4,494,747 Transfer of cap due to servicing tra | ansfer |
| | | | | | | | | 12/27/2016 | \$ (1,170) | | |
| | | | | | | | | 01/13/2017 | \$ (150,000) | \$ 4,343,577 Transfer of cap due to servicing tra | |
| | | | | | | | | 02/16/2017 | \$ (40,000) | \$ 4,303,577 Transfer of cap due to servicing tra | |
| | | | | | | | | 02/27/2017 | \$ (18,729) | \$ 4,284,848 Transfer of cap due to servicing tra | |
| | | | | | | | | 04/26/2017 | \$ (1,189) | | |
| | | | | | | | | 06/26/2017 | \$ (8,754) | | |
| | | | | | | | | 07/26/2017 | \$ (258) | | |
| | | | - | | | | | | | | |
| | | | - | | | | | 09/26/2017 | \$ (266,556) | \$ 4,008,091 Transfer of cap due to servicing tra | |
| | | | - | | | | | 10/26/2017 | \$ (34,323) | | |
| | | | | | | | | 12/21/2017 | \$ (39,577) | | |
| | | | | | | | | 02/26/2018 | \$ (1,855) | \$ 3,932,336 Transfer of cap due to servicing tra | ansfer |
| 12/15/2011 | Rushmore Loan Management Services | Irvine | CA | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 3 | 12/15/2011 | \$ 200,000 | \$ 200,000 Transfer of cap due to servicing tra | ansfer |
| | LLC | | | - | | | | 04/16/2012 | \$ 600,000 | | |
| | | | - | - | | | _ | | | | |
| | | | | - | | | | 06/28/2012 | \$ (3) | | |
| | | | - | | | | | 08/16/2012 | \$ 110,000 | \$ 909,997 Transfer of cap due to servicing tra | |
| | | | | | | | | 09/27/2012 | \$ (13) | | |
| | | | | | | | | 10/16/2012 | \$ 1,270,000 | | |
| | | | | | | | | 11/15/2012 | \$ 230,000 | | ansfer |
| | | | | | | | | 12/27/2012 | \$ (5) | \$ 2,409,979 Updated due to quarterly assessm | ent and reallocation |
| | | | | | | | | 01/16/2013 | \$ 990,000 | \$ 3,399,979 Transfer of cap due to servicing tra | ansfer |
| | | | | | | | | 02/14/2013 | \$ 600,000 | | |
| | | İ | | | | | | 03/14/2013 | \$ 1,980,000 | | |
| | | | | 1 | | | | 03/25/2013 | \$ (77) | | |
| | | | | | | | | 04/16/2013 | \$ 340,000 | | |
| | | | | | | | | | | | ansfer |
| | | | | | | | | | | | |
| | | | | | | | | 05/16/2013 | \$ 1,520,000 | \$ 7,839,902 Transfer of cap due to servicing tra | ansfer |
| | | | | | | | | 05/16/2013 06/14/2013 | \$ 1,520,000 \$ 2,740,000 | \$ 7,839,902 Transfer of cap due to servicing tra \$ 10,579,902 Transfer of cap due to servicing tra | ansfer ansfer |
| | | | | | | | | 05/16/2013 06/14/2013 06/27/2013 | \$ 1,520,000 \$ 2,740,000 \$ (53) | \$ 7,839,902 Transfer of cap due to servicing tra \$ 10,579,902 Transfer of cap due to servicing tra \$ 10,579,849 Updated due to quarterly assessm | ansfer ansfer ent and reallocation |
| | | | | | | | | 05/16/2013 06/14/2013 06/27/2013 09/16/2013 | \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000 | \$ 7,839,902 Transfer of cap due to servicing tra \$ 10,579,902 Transfer of cap due to servicing tra \$ 10,579,849 Updated due to quarterly assessm \$ 13,149,849 Transfer of cap due to servicing tra | ansfer ansfer ent and reallocation ansfer |
| | | | | | | | | 05/16/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 | \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000 \$ (26) | \$ 7,839,902 Transfer of cap due to servicing tra \$ 10,579,902 Transfer of cap due to servicing tra \$ 10,579,849 Updated due to quarterly assessm \$ 13,149,849 Transfer of cap due to servicing tra \$ 13,149,823 Updated due to quarterly assessm | ansfer ansfer ent and reallocation ansfer ent and reallocation |
| | | | | | | | | 05/16/2013 06/14/2013 06/27/2013 09/16/2013 | \$ 1,520,000 \$ 2,740,000 \$ (53) \$ 2,570,000 | \$ 7,839,902 Transfer of cap due to servicing tra \$ 10,579,902 Transfer of cap due to servicing tra \$ 10,579,849 Updated due to quarterly assessm \$ 13,149,849 Transfer of cap due to servicing tra \$ 13,149,823 Updated due to quarterly assessm \$ 13,159,823 Transfer of cap due to servicing tra | ansfer ansfer ent and reallocation ansfer ent and reallocation ansfer |

| | | | | | | | | 12/30/2009 | \$ | 355,710,000 | | 1,242,130,000 Uppated portrollo data from servicer/additional program initia |
|-----------|-------------------------------|----------|-----|------------|--|----------------|-----|--------------------------|----|------------------------|----|--|
| 15/2003 | Gazon wortgage Services, Inc. | ii viiig | 11/ | , uroriase | | Ψ 407,000,000 | IVA | 09/30/2009 | \$ | 254,380,000 | | 886.420.000 Updated portrollo data from servicer/additional program initia |
| 4/13/2000 | Saxon Mortgage Services, Inc. | Irving | TX | Purchase | Financial Instrument for Home Loan Modifications | \$ 407,000,000 | N/A | 06/17/2009 | \$ | 225,040,000 | | 122,030 Transfer of cap due to servicing transfer 632,040,000 Updated portfolio data from servicer |
| | | | - | | | | | 06/26/2017 09/26/2017 | \$ | 5,264 6,780 | | 115,250 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ | (14) | | 109,986 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2017 | \$ | 90,000 | | 110,000 Transfer of cap due to servicing transfer |
| 7/14/2016 | Santander Bank, N.A. | Reading | PA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 07/14/2016 | \$ | 20,000 | | 20,000 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | _ | (16,916) | | 78,176,860 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ | (350,288) | | 78,193,776 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 10/26/2017 | \$ | (66,661) | | 78,544,064 Transfer of cap due to servicing transfer |
| | | | + | | | | | 09/26/2017 | | (618,292) | | 79,229,017 Updated due to quarterly assessment and reallocation 78,610,725 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 07/26/2017 | \$ | (3,836) | | 79,229,017 Updated due to quarterly assessment and reallocation |
| | | | + | | | | | | \$ | (124,608) | | 79,332,853 Transfer of cap due to servicing transfer |
| | | | + | | | + | | 03/16/2017 | \$ | (16,335) | | 79,373,796 Transfer of cap due to servicing transfer 79,357,461 Transfer of cap due to servicing transfer |
| | + | | + | | | + | | 03/16/2017 | \$ | 1,050,000 | | 78,323,796 Transfer of cap due to servicing transfer 79,373,796 Transfer of cap due to servicing transfer |
| | | | - | | | | | 02/16/2017 | \$ | 1,750,000 (228,329) | | 78,552,125 Transfer of cap due to servicing transfer |
| | | | - | | | | | 01/13/2017 | \$ | 1,330,000 | | 76,802,125 Transfer of cap due to servicing transfer |
| | | | - | | | | | 12/27/2016 | \$ | (10,694) | | 75,472,125 Transfer of cap due to servicing transfer |
| | | | - | | | | | 12/15/2016 | \$ | 750,000 | | 75,482,819 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ | (62,040) | | 74,732,819 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/16/2016 | \$ | 1,640,000 | | 74,794,859 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/07/2016 | \$ | 1,048,535 | | 73,154,859 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ | (2,719,687) | | 72,106,324 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2016 | \$ | 1,170,000 | | 74,826,011 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2016 | \$ | (2,318,267) | | 73,656,011 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/15/2016 | \$ | (1,630,000) | | 75,974,278 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2016 | \$ | | \$ | 77,604,278 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/27/2016 | \$ | (2,019,779) | | 79,104,278 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2016 | \$ | 1,700,000 | | 81,124,057 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2016 | \$ | (1,805,648) | | 79,424,057 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 06/16/2016 | \$ | 5,480,000 | | 81,229,705 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 05/31/2016 | \$ | (2,271,991) | | 75,749,705 Updated due to quarterly assessment and reallocation |
| | | | + | | | | | 05/16/2016 | \$ | | \$ | 79,761,696 Transfer of cap due to servicing transfer 78,021,696 Transfer of cap due to servicing transfer |
| | | | + | - | | | | 04/14/2016 | \$ | (1,040,000) | | 80,801,696 Updated due to quarterly assessment and reallocation 79,761,696 Transfer of cap due to servicing transfer |
| | | | - | | | | | 03/16/2016 | \$ | 5,500,000 | | 81,148,710 Transfer of cap due to servicing transfer |
| | | | - | | | | | 02/25/2016 03/16/2016 | \$ | (9,768,061) | | 75,648,710 Reallocation due to MHA program deobligation |
| | | | - | | | | | 02/16/2016 | \$ | 2,170,000 | | 85,416,771 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/14/2016 | \$ | 250,000 | | 83,246,771 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 | \$ | (2,075,474) | | 82,996,771 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2015 | \$ | 350,000 | | 85,072,245 Transfer of cap due to servicing transfer |
| | | | - | | | | | 11/16/2015 | \$ | 100,000 | | 84,722,245 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/15/2015 | \$ | (1,260,000) | | 84,622,245 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2015 | \$ | (3,202,247) | | 85,882,245 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/16/2015 | \$ | 5,300,000 | | 89,084,492 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/14/2015 | \$ | 10,390,000 | | 83,784,492 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/16/2015 | \$ | 2,050,000 | | 73,394,492 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/25/2015 | \$ | (1,665,379) | | 71,344,492 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2015 | \$ | 8,540,000 | | 73,009,871 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/14/2015 | \$ | 210,000 | | 64,469,871 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/28/2015 | \$ | (3,536,729) | | 64,259,871 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2015 | \$ | (2,050,000) | | 67,796,600 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2015 | \$ | (1,062,455) | | 69,846,600 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/2015 | \$ | 140,000 | | 70,909,055 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/13/2015 | \$ | 980,000 | | 70,769,055 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/15/2015 | \$ | 2,220,000 | | 69,789,055 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/29/2014 | \$ | (1,524,773) | | 67,569,055 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2014 | \$ | 2,520,000 | | 69,093,828 Transfer of cap due to servicing transfer |
| | | | - | | | | | 11/14/2014 | \$ | 8,350,000 | | 66,573,828 Transfer of cap due to servicing transfer |
| | | | - | | | | | 10/16/2014 | \$ | 13,870,000 | | 44,353,828 Updated due to quarterly assessment and reallocation 58,223,828 Transfer of cap due to servicing transfer |
| | | | - | | | | | 09/16/2014 09/29/2014 | \$ | 1,670,000 (27,982) | \$ | 44,381,810 Transfer of cap due to servicing transfer |
| | | | - | | | | | 08/14/2014 | \$ | 4,040,000 | | 42,711,810 Transfer of cap due to servicing transfer |
| | | | - | | | | | 07/29/2014 | \$ | (69,974) | | 38,671,810 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2014 | \$ | 270,000 | | 38,741,784 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2014 | \$ | (35,305) | | 38,471,784 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2014 | \$ | 380,000 | | 38,507,089 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/15/2014 | \$ | 60,000 | | 38,127,089 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/2014 | \$ | 4,440,000 | | 38,067,089 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ | (2,090) | \$ | 33,627,089 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/14/2014 | \$ | 50,000 | \$ | 33,629,179 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/16/2014 | \$ | 10,000 | \$ | 33,579,179 Transfer of cap due to servicing transfer |
| | | | | | | <u> </u> | | 0.4.(4.0.(0.7.1.1 | | | _ | |

| | | | - | | | | | 07/16/2010 | \$ (22,980, | | | Transfer of cap due to servicing transfer |
|------------|--|--------------|-----|--|---|----------|------------|---|--|--|--|--|
| | | | | | | | | 09/15/2010 | | 000 5 | \$ 493,520,000 | Transfer of cap due to servicing transfer opoated portione data from servicer/additional program initial |
| | | | | | | | | 09/30/2010 | | 000 9 | | |
| | | | | | | | | 09/30/2010 | \$ 116,222 | | | Updated portfolio data from servicer |
| | | | | | | | | 10/15/2010 | | 000 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2010 | | 000 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 01/06/2011 | | 556) 5 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/13/2011 | | 000 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2011 | | 000 9 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/30/2011 | | 354) 9 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/13/2011 | \$ 2,100 | | ,. , | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/29/2011 | | 144) § | , | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2011 | | 000 | | Transfer of cap due to servicing transfer |
| | | | - | | | | | 08/16/2011 | , , , , , , | 000) 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/15/2011 | , , , , , , | | ,, | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2011 | \$ 17,500 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2012 | \$ (100, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/15/2012 | | 000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/2012 | \$ (17,500, | | ,,. | Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2012 | \$ (760, | | , | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/14/2012 | \$ (354,290, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/28/2012 | | 331) § | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2012 | \$ (10,120, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 08/16/2012 | | 000) 5 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/27/2012 | | 701) 5 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/16/2012 | \$ (9,220, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 11/15/2012 | | 000) § | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/14/2012 | | 000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2012 | | 788) (| | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2013 | \$ (610, | | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/25/2013 | | 979) 9 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 0 04/09/2013 | \$ (157,237, | | 100,807,086 | Termination of SPA Updated portrollo data from servicer/additional program initial |
| | Schools Financial Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 390 | .000 N/A | 10/02/2009 | \$ 90 | 000 | | opuated portiono data from servicer/additional program initial |
| 09/23/2009 | Scribbis Financial Credit Officia | Guorantorico | 0,1 | i dicitase | T Individual individual of the Tromo Edul Modifications | Ψ 000 | ,000 N/A | | | | \$ 480,000 | CONTRACTOR DATE OF THE PROPERTY OF THE PROPERT |
| 09/23/2009 | Schools Financial Credit Official | Caoramonto | 0,1 | i dichase | That is a modulation of the country | Ψ 000 | ,000 IVA | 12/30/2009 | \$ 940 | 000 9 | 1,420,000 | Opoated portrollo data from servicer/additional program initial |
| 09/23/2009 | Schools Financial Credit Union | Castamono | Un. | Turchase | | . | ,000 N/A | 12/30/2009 03/26/2010 | \$ 940 \$ (980, | 000 \$ | 1,420,000 440,000 | Üpaatea portrolio data from servicer/additional program initial Updated portfolio data from servicer |
| 09/23/2009 | Schools Financial Credit Union | Cuoramonio | 0,1 | Turchase | | | JOOD IN A | 12/30/2009 03/26/2010 07/14/2010 | \$ 940 \$ (980, \$ (140, | 000 5 | \$ 1,420,000 \$ 440,000 \$ 300,000 | ်ပို်ဝဲသမာ portrolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer |
| 09/23/2009 | Schools I manual Credit Onton | Sasianismo | | Turinase | | | 000 147 | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 | \$ 940 \$ (980, \$ (140, \$ 1,150 | 000 § 000) § 000) § | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 | Ciparea portrolio data rrom servicer/acotionai program intitial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer |
| 09/23/2009 | Guitous Filiatidal Credit Officia | Containonte | | Turinase | | | 000 14/4 | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 | \$ 940 \$ (980, \$ (140, \$ 1,150 | 000 S 000) S 000) S 556 S (2) S | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 \$ 1,450,554 | ်ပို်ဝဲသမာ portrolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer |
| 09/23/2009 | SURDUS FINANCIAL CHEUR UNION | | | Turorase | | | UUU NA | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 | \$ 940 \$ (980, \$ (140, \$ 1,150 \$ | 000 (000) (0 | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 \$ 1,450,554 | Öpäarea portrolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/23/2009 | SURDUS FINANCIAL CHEUR CHICA | | | Turchase | | | 1000 | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ 940 \$ (980, \$ (140, \$ 1,150 \$ | 000 \$ 000) \$ 000) \$ 556 \$ (2) \$ (2) \$ (22) \$ | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 \$ 1,450,552 \$ 1,450,553 | Cipalese portrolio data from servicer/acotional program intitial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/23/2009 | SURDUS FINANCIAL CHEUN CHICA | | | Turchase | | V | JOOU NA | 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ 940 \$ (980, \$ (140, \$ 1,150 \$ \$ | 000 \$ 000) \$ 000) \$ 556 \$ (2) \$ (2) \$ (22) \$ (16) \$ | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 \$ 1,450,555 \$ 1,450,552 \$ 1,450,530 \$ 1,450,514 | Öpäarea portrolio data rrom servicer/aciditional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/23/2009 | SURDUS FINANCIAL OFFICE OFFICE | | | Tutoriase | | | 000107 | 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 | \$ 940 \$ (980, \$ (140, \$ 1,150 \$ \$ \$ | 0000 \$ 00000 \$ 00000 \$ 00000 \$ 00000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,554 \$ 1,450,555 \$ 1,450,530 \$ 1,450,530 \$ 1,450,514 | Öpäarea portrolio data rrom servicer/aciditional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/23/2009 | SURDUS FINANCIAL OFFICE OFFICE | | | Turkse | | | 000107 | 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 | \$ 940 \$ (980, \$ (140, \$ 1,150 \$ \$ \$ \$ | 0000 (\$000) (\$00 | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 \$ 1,450,555 \$ 1,450,552 \$ 1,450,552 \$ 1,450,514 \$ 1,450,470 \$ 1,450,470 | Ciparea portrolio data from servicer/acotional program intitial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/23/2009 | SURDUS FINANCIAL CHEUN CHICA | | | THE SECTION OF THE SE | | | 000107 | 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 | \$ 940 \$ (980, \$ (140, \$ 1,150 \$ \$ \$ \$ \$ \$ | 0000 \$ 00000 \$ 00000 \$ 00000 \$ 00000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 \$ 1,450,555 \$ 1,450,530 \$ 1,450,470 \$ 1,450,470 \$ 1,450,476 \$ 1,450,476 | Öpäarea portrolio data from servicer/acotional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 09/23/2009 | SURDUS FINANCIAL CHEUR UNION | | | Total Control | | | 000107 | 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 12/27/2012 03/25/2013 | \$ 940 \$ (980, \$ (140, \$ 1,150 \$ \$ \$ \$ \$ \$ \$ | 0000 \$ 00000 \$ 00000 \$ 00000 \$ 00000 \$ 0000 \$ 0000 \$ 0000 \$ 0000 | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 \$ 1,450,555 \$ 1,450,530 \$ 1,450,530 \$ 1,450,435 \$ 1,450,435 \$ 1,450,435 \$ 1,450,435 \$ 1,450,435 | Öpäarea portrolio data rrom servicer/aciditional program initial Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
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| 09/23/2009 | SURVINE FINANCIAL CHURCH CHING | | | | | | | 12/30/2009 03/26/2010 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 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/28/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 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 11/29/2016 11/29/2016 | \$ 940 \$ (980,0) \$ (140,0) \$ 1,150 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 000 () () () () () () () () () | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 \$ 1,450,556 \$ 1,450,552 \$ 1,450,552 \$ 1,450,552 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,441,172 \$ 1,431,782 \$ 1,431,782 \$ 1,431,783 \$ 1,431,78 | Gödereo portrolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Update |
| 09/23/2009 | SURVINE THROUGH CHING | | | | | | | 12/30/2009 03/26/2010 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 12/27/2012 12/27/2013 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 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 | \$ 940 \$ (980,0) \$ (140,0) \$ 1,150 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 000 () () () () () () () () () | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 \$ 1,450,555 \$ 1,450,552 \$ 1,450,554 \$ 1,450,514 \$ 1,450,435 \$ 1,450,435 \$ 1,450,435 \$ 1,450,435 \$ 1,450,435 \$ 1,450,435 \$ 1,450,435 \$ 1,450,435 \$ 1,450,432 \$ 1,450,432 \$ 1,450,432 \$ 1,450,432 \$ 1,450,432 \$ 1,450,432 \$ 1,450,432 \$ 1,450,432 \$ 1,450,432 \$ 1,450,432 \$ 1,450,432 \$ 1,450,432 \$ 1,441,033 \$ 1,431,032 \$ 1,431,032 \$ 1,431,032 \$ 1,431,032 \$ 1,351,838 \$ 1,332,275 \$ 1,155,855 \$ 867,671 \$ 667,673 \$ 324,010 \$ 306,638 \$ 345,327 \$ 324,010 \$ 265,033 \$ 264,637 \$ 265,033 \$ 264,637 \$ 265,033 \$ 264,637 \$ 263,717 \$ 263,717 \$ 263,717 \$ 263,717 | Göcareo portrolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarter |
| 09/23/2009 | SURVINE THROTAGE OF CHARLES OF CH | | | | | | | 12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 06/27/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 | \$ 940 \$ (980,0) \$ (140,0) \$ 1,150 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 000 (\$\frac{1}{2}\$) (\$\frac{1} | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 10,450,556 \$ 1,450,556 \$ 1,450,552 \$ 1,450,552 \$ 1,450,552 \$ 1,450,452 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,450,420 \$ 1,441,023 \$ 1,450,420 \$ 1,441,023 \$ 1,441,023 \$ 1,435,838 \$ 1,435,838 \$ 1,430,420 \$ 1,550,620 \$ 1,550,620 \$ 1,550,620 \$ 1,550,620 \$ 260,732 \$ 260,732 \$ 260,737 \$ 263,777 \$ 263,777 \$ 263,757 \$ 263,777 | Gödereo portrolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Update |
| 09/23/2009 | SURVINE FINANCIAL CHURCH CHING | | | | | | | 12/30/2009 03/26/2010 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 12/27/2012 12/27/2013 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 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 05/25/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 | \$ 940 \$ (980,0) \$ (140,0) \$ 1,150 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 000 () () () () () () () () () | \$ 1,420,000 \$ 440,000 \$ 300,000 \$ 1,450,556 \$ 1,450,555 \$ 1,450,552 \$ 1,450,552 \$ 1,450,552 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,450,470 \$ 1,441,172 \$ 1,351,838 \$ 6 1,430,670 \$ 1,450,470 \$ 1,450, | Göcareo portrolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarter |

| | | | | | | | | | 12/21/2017 | \$ (1.64 | 7) \$ 247,26 | Transfer of cap due to servicing transfer |
|-------------|----------------------------------|----------------|-----|-----------|--|----|-------------|-----|--------------------------|----------------|---|---|
| | | | | | | | | | 02/26/2018 | | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| 12/15/2010 | Scotiabank de Puerto Rico | San Juan | PR | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 12/15/2010 | \$ 4,300,0 | | 10 Transfer of cap due to servicing transfer |
| .2, 13,2010 | COCHADAIN GO I GERTO NICO | oan odan | 1 1 | , aronaso | | | - | | 01/06/2011 | | | 16 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 06/29/2011 | | | |
| | | | - | | | | | | 06/28/2012 | · . | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 09/27/2012 | | | Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | , , | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 03/25/2013 | , , | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | + | | | | | | | | | |
| | | - | - | - | | - | | | 06/27/2013 | | | 17 Updated due to quarterly assessment and reallocation |
| | | - | - | - | | - | | | 09/27/2013 12/23/2013 | \$ (9,67 | | Updated due to quarterly assessment and reallocation |
| | | | | | | - | | | | 1 (-7- | | 2 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 03/26/2014 | , , | | 18 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 06/26/2014 07/29/2014 | | | 1 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | | 4 4-7 | | Updated due to quarterly assessment and reallocation |
| | | | | | | - | | | 09/29/2014 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | - | | | 10/16/2014 | | | 75 Transfer of cap due to servicing transfer |
| | | | - | - | | | | | 12/29/2014 | | | 4 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 03/26/2015 | (| | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 04/28/2015 | | , | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 06/25/2015 | | | 2 Updated due to quarterly assessment and reallocation |
| | - | | - | | | | | | 09/28/2015 | | | 17 Updated due to quarterly assessment and reallocation |
| | - | | - | | | | | | 12/28/2015 | , (| | 9 Updated due to quarterly assessment and reallocation |
| | - | | - | | | | | | 02/25/2016 | \$ (298,59 | | 6 Reallocation due to MHA program deobligation |
| | - | | - | | | | | | 03/28/2016 | \$ (6,23 | | '9 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 05/31/2016 | | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2016 | | | 9 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | | | 2 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 10/25/2016 | \$ (48,20 | | 15 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 18,5 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (1,64 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2016 | | | 7 Transfer of cap due to servicing transfer |
| | | | - | | | | | | 02/27/2017 | \$ (4,35 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (28 | | 55 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (2,19 | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | | | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | | | 75 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | | 3) \$ 3,078,90 | Transfer of cap due to servicing transfer Uppared portrollo data from servicer/additional program initial |
| 09/25/2009 | SEFCU | Albany | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ | 440,000 | N/A | 10/02/2009 | \$ 100,0 | 00 \$ 540,00 | Opatea portrollo data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 20,0 | | |
| | | | | | | | | | 03/26/2010 | \$ (290,00 | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (70,00 | | Updated portfolio data from servicer |
| | | | - | | | | | | 09/30/2010 | | | 66 Updated portfolio data from servicer |
| | | | | | | | | | 06/29/2011 | | | 5 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/11/2012 | \$ (145,05 | | - Termination of SPA |
| 04/13/2009 | Select Portfolio Servicing, Inc. | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | \$ | 376,000,000 | N/A | 06/12/2009 | \$ 284,590,0 | 00 \$ 660,590,00 | Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial |
| | | | | | | | | | 09/30/2009 | \$ 121,910,0 | 00 \$ 782,500,00 | Document protection data from servicer/additional program initial |
| | | | | | | | | | 12/30/2009 | \$ 131,340,0 | | |
| | | | | | | | | | 03/26/2010 | \$ (355,530,00 | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ 128,690,0 | 00 \$ 687,000,00 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 4,000,0 | | Opposed portrollo data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ 59,807,7 | | Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ (700,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2010 | \$ 64,400,0 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ (2,300,00 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2011 | \$ 100,0 | 00 \$ 812,307,14 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 3,600,0 | 00 \$ 815,907,14 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (73 | 5) \$ 815,906,41 | 0 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ (100,00 | 0) \$ 815,806,41 | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 400,0 | | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ (100,00 | 0) \$ 816,106,41 | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (6,80 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ (100,00 | 0) \$ 815,999,60 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ (200,00 | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ (100,00 | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ (100,00 | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 200,0 | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ 24,800,0 | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 1,900,0 | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ 8,710,0 | | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | | | 19 Updated due to quarterly assessment and reallocation |
| | | 1 | | | | | | | | , (5,11 | ., 4 001,204,42 | and to quartory accessment and realicoation |

| | | | | 7/16/2012 | \$ 2,430,0 | 2 00 | 853,714,429 Transfer of cap due to servicing transfer |
|--|---|--|---|------------|---------------|-------|--|
| | | | | 08/16/2012 | \$ 2,310,00 | | 856,024,429 Transfer of cap due to servicing transfer |
| | | | | 9/27/2012 | | 1) \$ | 856,010,468 Updated due to quarterly assessment and reallocation |
| | _ | | | 0/16/2012 | \$ 126,940,0 | | 982,950,468 Transfer of cap due to servicing transfer |
| | _ | | | 1/15/2012 | \$ 9,990,0 | | |
| | | | | | ,,. | | 992,940,468 Transfer of cap due to servicing transfer |
| | | | | 2/14/2012 | ,,. | | 1,003,590,468 Transfer of cap due to servicing transfer |
| | | | | 2/27/2012 | | 3) \$ | 1,003,587,805 Updated due to quarterly assessment and reallocation |
| | | | (| 01/16/2013 | \$ 18,650,0 | 00 \$ | 1,022,237,805 Transfer of cap due to servicing transfer |
| | | | (| 02/14/2013 | \$ 10,290,00 | 00 \$ | 1,032,527,805 Transfer of cap due to servicing transfer |
| | | | (| 3/14/2013 | \$ 4,320,00 | 00 \$ | 1,036,847,805 Transfer of cap due to servicing transfer |
| | | | | 3/25/2013 | \$ (10,11 | 6) \$ | 1,036,837,689 Updated due to quarterly assessment and reallocation |
| | | | | 04/16/2013 | \$ 840.00 | 00 \$ | 1,037,677,689 Transfer of cap due to servicing transfer |
| | | | | 5/16/2013 | \$ 1,330,0 | | 1,039,007,689 Transfer of cap due to servicing transfer |
| | | | | 06/14/2013 | \$ 3,620,0 | | 1,042,627,689 Transfer of cap due to servicing transfer |
| | - | | | 06/27/2013 | * | 4) \$ | |
| | | | | 7/16/2013 | \$ 105,080,0 | | 1,042,624,125 Updated due to quarterly assessment and reallocation 1,147,704,125 Transfer of cap due to servicing transfer |
| | _ | | | | | | |
| | | | | 08/15/2013 | | 00 \$ | 1,147,714,125 Transfer of cap due to servicing transfer |
| | | | | 9/16/2013 | \$ 98,610,0 | | 1,246,324,125 Transfer of cap due to servicing transfer |
| | | | (| 9/27/2013 | \$ (1,54 | 1) \$ | 1,246,322,584 Updated due to quarterly assessment and reallocation |
| | | | 1 | 0/15/2013 | \$ 1,280,00 | 00 \$ | 1,247,602,584 Transfer of cap due to servicing transfer |
| | | | 1 | 1/14/2013 | \$ 15,130,0 | 00 \$ | 1,262,732,584 Transfer of cap due to servicing transfer |
| | | | 1 | 2/16/2013 | \$ 6,290,00 | 00 \$ | 1,269,022,584 Transfer of cap due to servicing transfer |
| | | | | 2/23/2013 | \$ (2,481,77 | | 1,266,540,807 Updated due to quarterly assessment and reallocation |
| | | | | 01/16/2014 | \$ 1,580,00 | | 1,268,120,807 Transfer of cap due to servicing transfer |
| | - | | | 2/13/2014 | \$ 75,350,00 | | 1,343,470,807 Transfer of cap due to servicing transfer |
| | - | | | 3/14/2014 | \$ 16,900,0 | | 1,360,370,807 Transfer of cap due to servicing transfer |
| | | | | | ,,. | | |
| | - | | | 03/26/2014 | | 6) \$ | 1,360,285,111 Updated due to quarterly assessment and reallocation |
| | | | | 04/16/2014 | \$ 12,470,0 | | 1,372,755,111 Transfer of cap due to servicing transfer |
| | | | | 05/15/2014 | \$ 20,960,0 | | 1,393,715,111 Transfer of cap due to servicing transfer |
| | | | 0 | 06/16/2014 | \$ 14,220,00 | 00 \$ | 1,407,935,111 Transfer of cap due to servicing transfer |
| | | | (| 06/26/2014 | \$ (1,023,38 | 7) \$ | 1,406,911,724 Updated due to quarterly assessment and reallocation |
| | | | (| 7/16/2014 | \$ 12,690,0 | 00 \$ | 1,419,601,724 Transfer of cap due to servicing transfer |
| | | | | 7/29/2014 | \$ (1,968,18 | 3) \$ | 1,417,633,541 Updated due to quarterly assessment and reallocation |
| | | | | 8/14/2014 | \$ (42,210,00 | | 1.375.423.541 Transfer of cap due to servicing transfer |
| | | | | 9/16/2014 | \$ 7,420,00 | | 1,382,843,541 Transfer of cap due to servicing transfer |
| | - | | | 9/29/2014 | \$ (540,36 | | 1,382,303,176 Updated due to quarterly assessment and reallocation |
| | _ | | | | * (, | | |
| | | | | 0/16/2014 | \$ 57,410,0 | | 1,439,713,176 Transfer of cap due to servicing transfer |
| | | | | 1/14/2014 | \$ 1,490,0 | | 1,441,203,176 Transfer of cap due to servicing transfer |
| | | | | 2/16/2014 | \$ 3,740,0 | | 1,444,943,176 Transfer of cap due to servicing transfer |
| | | | 1 | 2/29/2014 | \$ 6,991,3 | '8 \$ | 1,451,934,554 Updated due to quarterly assessment and reallocation |
| | | | (| 01/15/2015 | \$ 10,630,0 | 00 \$ | 1,462,564,554 Transfer of cap due to servicing transfer |
| | | | (| 2/13/2015 | \$ 4,120,00 | 00 \$ | 1,466,684,554 Transfer of cap due to servicing transfer |
| | | | (| 3/16/2015 | \$ (900,00 | 0) \$ | 1,465,784,554 Transfer of cap due to servicing transfer |
| | | | | 3/26/2015 | \$ 71,365,15 | | 1,537,149,713 Updated due to quarterly assessment and reallocation |
| | | | | 04/16/2015 | | 00 \$ | 1,537,859,713 Transfer of cap due to servicing transfer |
| | _ | | | 04/28/2015 | \$ 36,897,54 | | 1,574,757,253 Updated due to quarterly assessment and reallocation |
| | | | | 05/14/2015 | \$ 3,890,0 | | |
| | | | | | | | 1,578,647,253 Transfer of cap due to servicing transfer |
| | | | | 06/16/2015 | \$ 34,620,0 | | 1,613,267,253 Transfer of cap due to servicing transfer |
| | | | | 06/25/2015 | \$ 41,497,74 | | 1,654,764,999 Updated due to quarterly assessment and reallocation |
| | | | | 7/16/2015 | \$ (16,430,00 | | 1,638,334,999 Transfer of cap due to servicing transfer |
| | | | | 08/14/2015 | \$ 3,520,0 | 00 \$ | 1,641,854,999 Transfer of cap due to servicing transfer |
| | | | (| 9/16/2015 | \$ 10,280,00 | 00 \$ | 1,652,134,999 Transfer of cap due to servicing transfer |
| | | | | 9/28/2015 | \$ 87,496,64 | 10 \$ | 1,739,631,639 Updated due to quarterly assessment and reallocation |
| | | | | 0/15/2015 | \$ (16,640,00 | | 1,722,991,639 Transfer of cap due to servicing transfer |
| | | | | 1/16/2015 | \$ (260,00 | | 1,722,731,639 Transfer of cap due to servicing transfer |
| | - | | | 2/16/2015 | \$ 45,960,00 | | 1,768,691,639 Transfer of cap due to servicing transfer |
| | - | | | 2/28/2015 | \$ 43,906,18 | | |
| | - | | | | | | 1,812,597,827 Updated due to quarterly assessment and reallocation |
| | - | | | 01/14/2016 | | | 1,837,307,827 Transfer of cap due to servicing transfer |
| | | | | 02/16/2016 | \$ 2,670,0 | | 1,839,977,827 Transfer of cap due to servicing transfer |
| | | | | 2/25/2016 | \$ (47,775,86 | | 1,792,201,961 Reallocation due to MHA program deobligation |
| | | | (| 3/16/2016 | \$ (1,310,00 | 0) \$ | 1,790,891,961 Transfer of cap due to servicing transfer |
| | | | | 3/28/2016 | \$ (194,56 | | 1,790,697,397 Updated due to quarterly assessment and reallocation |
| | | | (| 04/14/2016 | \$ 940,0 | 00 \$ | 1,791,637,397 Transfer of cap due to servicing transfer |
| | | | 0 | 5/16/2016 | \$ 10,880,0 | | |
| | | | | 5/31/2016 | \$ 119,002,59 | | |
| | - | | | 06/16/2016 | \$ 38,730,00 | | 7. 7. 7 |
| | - | | | 06/27/2016 | | _ | |
| | | | | | | 31 \$ | |
| | | | | 07/14/2016 | | | 1,977,161,118 Transfer of cap due to servicing transfer |
| | | | | 7/27/2016 | \$ (1,954,17 | | |
| | | | | 08/16/2016 | \$ 26,510,0 | | |
| | | | | 9/15/2016 | \$ 16,540,0 | 00 \$ | 2,018,256,945 Transfer of cap due to servicing transfer |
| | | | (| 9/28/2016 | \$ 36,150,56 | \$ 0 | 2,054,407,505 Updated due to quarterly assessment and reallocation |
| | | | 1 | 0/14/2016 | | 00 \$ | |
| | | | | 0/25/2016 | | 0 \$ | 7 1 - 7 1 |
| | - | | | 1/07/2016 | | - \$ | 2,079,232,215 Updated due to quarterly assessment and reallocation |
| | - | | | 1/16/2016 | \$ 5,070,0 | 00 \$ | |
| | | | | 1710/2010 | ψ 5,070,00 | ,o a | 2,084,302,215 Transfer of cap due to servicing transfer |

| | | | | | | | | | 11/29/2016 | \$ | | 386,904 Updated due to quarterly assessment and reallocation |
|-----------|-------------------|---------|----|----------|--|---|-------|---|------------|--------------------|----------|---|
| | | | | | | | | | 12/15/2016 | \$ 1,450,000 | \$ 2,084 | 836,904 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (117,550) | \$ 2,084 | 719,354 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ 30,000 | \$ 2,084 | 749,354 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ (41,410,000) | \$ 2,043 | 339,354 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (1,240,072) | \$ 2.042 | 099,282 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ | | 629,282 Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 04/26/2017 | \$ (21,961) | | 607,321 Transfer of cap due to servicing transfer |
| | | | _ | | | | | - | 06/26/2017 | \$ (167,546) | | |
| | | | _ | - | | | | - | | | | 439,775 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (4,732) | | 435,043 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ 119,748,540 | | 183,583 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ 9,740,790 | \$ 2,187 | 924,373 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | | 186,576 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (36,867) | \$ 2,186 | 149,709 Transfer of cap due to servicing transfer |
| 6/16/2010 | Selene Finance LP | Houston | TX | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 06/16/2010 | \$ 3,680,000 | \$ 3. | 680,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ 3,300,000 | | 980,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 3,043,831 | | 023,831 Updated portfolio data from servicer |
| | | | | | | | | | 10/15/2010 | \$ 1,400,000 | | 423,831 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (17) | | 423,814 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | | \$ | | |
| | | | _ | | | | | _ | 03/16/2011 | 2,100,000 | | 523,814 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (24) | | 523,790 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 2,900,000 | | 423,790 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ (200,000) | | 223,790 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (273) | \$ 16 | 223,517 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2011 | \$ 100,000 | \$ 16 | 323,517 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ 1,100,000 | | 423,517 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 200,000 | | 623,517 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 10,000 | | 633,517 Transfer of cap due to servicing transfer |
| | | - | _ | 1 | | | + | | 06/14/2012 | \$ (300,000) | | 333,517 Transfer of cap due to servicing transfer |
| | | | _ | | | | | - | 06/28/2012 | \$ (218) | | |
| | | | | | | | | - | | \$ | | 333,299 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | 40,000 | | 373,299 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2012 | \$ 480,000 | | 853,299 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (600) | | 852,699 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/15/2012 | \$ 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 | \$ (30,000) | | 982,213 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ (146) | | 982,067 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ 170,000 | | 152,067 Transfer of cap due to servicing transfer |
| | | | _ | | | | | - | 09/27/2013 | \$ (52) | | |
| | | | _ | | | | | - | 12/23/2013 | \$ | | 152,015 Updated due to quarterly assessment and reallocation |
| | | | | | | | | - | | (88,613) | | 063,402 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/14/2014 | \$ 10,000 | | 073,402 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ (3,125) | | 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 | \$ (142,594) | \$ 41. | 410,712 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ 2,480,000 | | 890,712 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ 11,650,000 | | 540,712 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | \$ (52,910) | | 487,802 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | - | | | | |
| | | - | - | | | | - | - | 12/16/2014 | \$ 30,000 | | 517,802 Transfer of cap due to servicing transfer |
| | | | _ | | | | - | | 12/29/2014 | \$ (4,478,535) | | 039,267 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | - | - | 01/15/2015 | \$ 10,000 | | 049,267 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2015 | \$ 20,000 | | 069,267 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2015 | \$ | \$ 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 | \$ (8,202,554) | | 882,360 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2015 | \$ 30,000 | | 912,360 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ (1,996,581) | | 915,779 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2015 | \$ 7.610.000 | | 525,779 Transfer of cap due to servicing transfer |
| | | - | _ | 1 | | | + | | 09/16/2015 | \$ 370,000 | | .895,779 Transfer of cap due to servicing transfer |
| | | | - | | | | - | | | \$ | | |
| | - | | - | | | - | - | - | 09/28/2015 | (4,239,474) | | 656,305 Updated due to quarterly assessment and reallocation |
| | - | | _ | | | | | | 10/15/2015 | 3,760,000 | | 416,305 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2015 | \$ 1,150,000 | | .566,305 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2015 | \$ 90,000 | | 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 | | 143,515 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/25/2016 | \$ (11,934,020) | • | 209,495 Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ (220,000) | | 989,495 Transfer of cap due to servicing transfer |
| | | - | | 1 | | | + | | 03/28/2016 | \$ (226,478) | | |
| | | | - | | | | - | | 04/14/2016 | \$ | | ,763,017 Updated due to quarterly assessment and reallocation |
| | - | | - | | | - | - | - | | (740,000) | | 023,017 Transfer of cap due to servicing transfer |
| | | | - | | | | - | - | 05/16/2016 | \$ (220,000) | | 803,017 Transfer of cap due to servicing transfer |
| | | | _ | | | | - | - | 05/31/2016 | \$ (1,623,427) | | 179,590 Updated due to quarterly assessment and reallocation |
| | | | | | | | 1 | | 06/16/2016 | \$ (80,000) | \$ 33 | 099,590 Transfer of cap due to servicing transfer |

| | | | | | | | | | Leave | | | | |
|------------|------------------------------------|---------|-----|----------|--|--------|------------|---|------------|----|-------------------------|-------------|---|
| | | | | | | | | | 06/27/2016 | \$ | (1,004,539) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2016 | \$ | ,, | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/27/2016 | \$ | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2016 | \$ | (30,000) | \$ 31,994,9 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2016 | \$ | 290,000 | \$ 32,284,9 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ | (2,103,641) | \$ 30,181,3 | 51 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/14/2016 | \$ | 230,000 | \$ 30,411,3 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/25/2016 | \$ | (2,233,487) | | 64 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ | 861,088 | | 52 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | (1,100,000) | | 52 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (20,426) | | 26 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ | (120,000) | | 26 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | | |
| | | | | | | | | | 12/27/2016 | \$ | | | 00 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ | | | 700 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ | 1,090,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (66,009) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ | (170,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (2,159) | \$ 28,287,2 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (17,456) | \$ 28,269,7 | 76 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (582) | \$ 28,269,1 | 94 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (95,740) | \$ 28,173,4 | 54 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | 248,595 | \$ 28,422.0 | 19 Transfer of cap due to servicing transfer |
| | | İ | | | | | | | 12/21/2017 | \$ | | | 21 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (4,334) | \$ 28.352.4 | 37 Transfer of cap due to servicing transfer |
| 00/22/222 | Seneca Mortgage Servicing LLC (AMS | D. #-1- | ND/ | Durche | Financial lasts most for blood 1 Madification | | 200 000 | | | - | | . 20,002,1 | Updated portfolio data from servicer/additional program initial |
| 09/23/2009 | Servicing, LLC) | Buffalo | NY | Purchase | Financial Instrument for Home Loan Modifications | \$ 4,3 | 390,000 N/ | A | 10/02/2009 | \$ | 960,000 | ъ 5,350,0 | cap |
| | | | | | | | | | 12/30/2009 | \$ | (3,090,000) | \$ 2,260,0 | cap 00 oppoated portiono data from servicer/additional program miliar |
| | | | | | | | | | 03/26/2010 | \$ | 230,000 | \$ 2,490,0 | 00 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | 5,310,000 | | 00 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 323,114 | \$ 8.123.1 | 14 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (12) | , ., | 22 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/16/2011 | \$ | 600,000 | | 22 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (16) | | |
| | | | | | | | | | | \$ | | | 36 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | | 200,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (153) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2011 | \$ | 100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | 100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ | 1,100,000 | \$ 10,322,9 | 33 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | 650,000 | \$ 10,972,9 | 33 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ | (136) | \$ 10,972,7 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (347) | \$ 10.972.4 | 50 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | 250,000 | | 50 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ | 30,000 | | 50 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | (10,000) | | 50 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | | | 91 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2013 | \$ | 20,000 | | Of Transfer of cap due to servicing transfer |
| | | | | | | | | | | \$ | | | |
| | | | | | | | | | 02/14/2013 | | 290,000 | | 71 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | 10,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ | | | 71 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | | | 71 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | 50,000 | | 71 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ | 10,000 | \$ 11,562,1 | 71 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (79) | \$ 11,562,0 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | (90,000) | \$ 11,472,0 | 72 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | 310,000 | | 22 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (28) | | 54 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/15/2013 | \$ | 230,000 | | 54 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | 120,000 | | 74 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | | | |
| | | | | | | | | | | \$ | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/23/2013 | | (-7 -7 | | 51 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | | | 51 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | (260,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/26/2014 | \$ | (1,697) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | 100,000 | \$ 12,420,9 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2014 | \$ | 30,000 | \$ 12,450,9 | 54 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2014 | \$ | (20,009) | | 45 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (39,741) | | 04 Updated due to quarterly assessment and reallocation |
| | | | | | | | - | | 08/14/2014 | \$ | (40,000) | | 04 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ | 70,000 | | |
| | | | | | | | | | | \$ | | | 74 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/29/2014 | | (13,236) | | 58 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2014 | \$ | (10,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/29/2014 | \$ | (1,446,220) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ | (280,000) | \$ 10,671,7 | 18 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | | |
| | | | | | | | | | 02/13/2015 | \$ | (70,000) | | 18 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | (70,000) (1,970,000) | | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |

| | | | _ | | | | | | | | | |
|------------|--|------------|----|----------|--|----|----------------|---|---|---|--|--|
| | | | | | | | | 03/26/2015 | | 3,340) | \$ | 8,068,408 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2015 | \$ (20 | (000,0 | \$ | 8,048,408 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/28/2015 | \$ (1,823 | 3,241) | \$ | 6,225,167 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 05/14/2015 | | 0,000 | | 6,385,167 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | | | |
| | | | | | | | | 06/16/2015 | | | \$ | 6,325,167 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/25/2015 | \$ (427 | 7,170) | \$ | 5,897,997 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2015 | \$ 33 | 0,000 | \$ | 6,227,997 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/14/2015 | | 0,000 | | 6,307,997 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | | • | |
| | | | - | | | | | 09/16/2015 | | 0,000 | | 6,447,997 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2015 | \$ (56 | 1,929) | \$ | 5,886,068 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2015 | \$ 4 | 0,000 | \$ | 5,926,068 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2015 | \$ 58 | 0,000 | s | 6,506,068 Transfer of cap due to servicing transfer |
| | | | - | | | | | 12/16/2015 | | 0,000 | | |
| | | | | | | | | | | | | 6,736,068 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 | | | \$ | 6,249,785 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/14/2016 | \$ 1,08 | 0,000 | \$ | 7,329,785 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2016 | \$ 50 | 0,000 | \$ | 7,829,785 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/25/2016 | \$ (2,32 | 1,321) | \$ | 5,508,464 Reallocation due to MHA program deobligation |
| | | | | | | | | 03/16/2016 | | 0,000 | | |
| | | | | | | | | | | | | 5,838,464 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/28/2016 | \$ (54 | 4,203) | \$ | 5,784,261 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/14/2016 | \$ 84 | 0,000 | \$ | 6,624,261 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/16/2016 | \$ 1,78 | 0,000 | \$ | 8,404,261 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/31/2016 | | 7,027) | | 7,637,234 Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | | | | | |
| | | | | | | | | 06/16/2016 | | 0,000 | • | 8,277,234 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2016 | | 6,588) | \$ | 7,760,646 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2016 | \$ (130 | (000,0 | \$ | 7,630,646 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/27/2016 | | 9,860) | | 7,110,786 Updated due to quarterly assessment and reallocation |
| | | | - | | + | | | | | | | |
| | | | | | | | | 08/16/2016 | | | \$ | 7,060,786 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/15/2016 | | 0,000 | | 7,700,786 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2016 | \$ (84* | 1,593) | \$ | 6,859,193 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | | 0,754) | | 5,738,439 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 11/07/2016 | | 2,090 | | |
| | | | | | | | | | | | - | 6,170,529 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/16/2016 | | 0,000) | | 5,060,529 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ (7 | 7,581) | \$ | 5,052,948 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/15/2016 | \$ (1,400 | (000,0 | \$ | 3,652,948 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2016 | \$ | (908) | \$ | 3,652,040 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 02/16/2017 | | 0,000) | | 3,002,040 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | | | |
| | | | | | | | | 02/27/2017 | | 4,330) | \$ | 2,987,710 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (* | 1,003) | \$ | 2,986,707 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ (7 | 7,718) | \$ | 2,978,989 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ | (249) | s | 2,978,740 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | | 2,349) | | 2,426,391 Transfer of cap due to servicing transfer |
| - | | | | | | | | | | | | |
| | | | | | | | | 10/26/2017 | | 9,247) | | 2,357,144 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | | 2,138) | | 2,285,006 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 02/26/2018 | \$ (3 | 3,502) | \$ | 2,281,504 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | 4,220,000 Updated portfolio data from servicer/additional program initial |
| 08/12/2009 | Servis One, Inc. dba BSI Financial | Titueville | PΔ | Purchase | Financial Instrument for Home Loan Modifications | e | 29 730 000 N/A | 09/30/2009 | \$ (25.510 | 0000 | Φ. | |
| 08/12/2009 | Servis One, Inc. dba BSI Financial Services | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 09/30/2009 | | 0,000) | | 4,220,000 cap |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 09/30/2009 12/30/2009 | | 0,000) | | 4,220,000 cap cap cap 4,740,000 Updated portrollo data from servicer/additional program initial |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | | \$ 52 | | \$ | 4,740,000 Updated portfolio data from servicer/additional program initial |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 | \$ 52 \$ 4,33 | 20,000 | \$ | 4,740,000 Updated portfolio data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 | \$ 52 \$ 4,33 \$ 23 | 0,000 80,000 80,000 | \$ \$ \$ | 4,740,000 Updated portfolio data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 | \$ 52 \$ 4,33 \$ 23 \$ 85 | 20,000 30,000 30,000 60,000 | \$ \$ \$ | 4,740,000 Updated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer updated portrollo data from servicer/additional program initial 10,150,000 |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ (850 | 20,000 80,000 80,000 60,000 0,000) | \$ \$ \$ \$ | 4,740,000 Updated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | S | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ (850 \$ 10 | 20,000 30,000 30,000 60,000 | \$ \$ \$ \$ | 4,740,000 Updated portfolio data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicerraudinonal program initial 9,300,000 Updated portfolio data from servicer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ (850 \$ 10 | 20,000 80,000 80,000 60,000 0,000) | \$ \$ \$ \$ \$ | 4,740,000 Updated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ (850 \$ 10 | 80,000 80,000 80,000 80,000 00,000 | \$ \$ \$ \$ \$ \$ | 4,740,000 Updated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer operate portrollo data from servicer/additional program initial 9,300,000 Updated portfolio data from servicer/additional program initial 9,400,000 Transfer of cap due to servicing transfer operate portrollo data from serviceryadditional program initial 9,500,000 |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | S | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ (850 \$ 10 \$ 16,75 | 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 | \$ \$ \$ \$ \$ \$ \$ | 4,740,000 Doated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 2,500,000 Updated portfolio data from servicer 2,500,000 Updated portfolio data from servicer 2,500,000 Updated portfolio data from servicer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/35/2010 09/30/2010 09/30/2010 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ (856 \$ 100 \$ 16,75 \$ 16,75 | 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 35,064 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 Updated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer opposed portrollo data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | S | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ 85 \$ 10 \$ 10,5 \$ 10,5 \$ 10,5 \$ 10,5 | 20,000 30,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 Doated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 2,500,000 Updated portfolio data from servicer 2,500,000 Updated portfolio data from servicer 2,500,000 Updated portfolio data from servicer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/35/2010 09/30/2010 09/30/2010 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ (856 \$ 100 \$ 16,75 \$ 16,75 | 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 35,064 30,000 30,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 Updated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer opposed portrollo data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer/additional program initial 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ 105 \$ 107 \$ 16,75 \$ 10 \$ 10 | 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 35,064 30,000 30,000 40,000 40,000 40,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 Oboated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 0,150,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portrollo servicing transfer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,004 Transfer of cap due to servicing transfer 26,455,004 Updated due to quarterly assessment and reallocation |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ 105 \$ 100 \$ 16,75 \$ 10 \$ 30 \$ 10 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 30 \$ 3 | 20,000 30,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 Operated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Operated portrollo data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Queated portrollo data from servicer 9,500,000 Queated portrollo data from servicer 26,255,064 Updated portrollo data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated portrollo data from servicer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ 10 \$ 10 \$ 16,75 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 | 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 40,000 40,000 30,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 Operated portrollo data from servicer/adoltional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 0,000 Operated portrollo data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Operated portrollo data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 26,255,064 Transfer of cap due to servicing transfer 26,455,024 Updated portfolio data from servicer 26,455,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | S | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ 105 \$ 10,75 \$ 10 \$ 10,75 \$ 10 \$ 10,75 \$ 10 \$ 10,75 \$ 10 \$ 10,75 \$ 10 \$ 10,75 \$ 10 \$ 10,75 \$ 10 \$ 10,75 \$ 10 \$ 10,75 \$ | 80,000 80,000 80,000 80,000 80,000 90,000 80,000 80,000 85,064 80,000 (40) 80,000 (40) 80,000 80,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 9,070,000 Updated portfolio data from servicer/adontional program initial 9,070,000 1,7 ansfer of cap due to servicing transfer 0,000,000 1,000,000 Updated portfolio data from servicer 9,400,000 1,000,000 1,000,000 1,000,000 1,000,000 |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ 10 \$ 10 \$ 16,75 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 | 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 40,000 40,000 30,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 Operated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Depared portrollo data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,064 Transfer of cap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 28,955,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,055,027 Transfer of cap due to servicing transfer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | S | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ 10 \$ 10 \$ 10,75 \$ 10 \$ 10 \$ 10 \$ 2,20 | 80,000 80,000 80,000 80,000 80,000 90,000 80,000 80,000 85,064 80,000 (40) 80,000 (40) 80,000 80,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 9,070,000 Updated portfolio data from servicer/adontional program initial 9,070,000 1,7 ansfer of cap due to servicing transfer 0,000,000 1,000,000 Updated portfolio data from servicer 9,400,000 1,000,000 1,000,000 1,000,000 1,000,000 |
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| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 11/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 | \$ 52 \$ 4,33 \$ 23 \$ 865 \$ 10 \$ 10 \$ 16,75 \$ 10 \$ 2,20 \$ 1,50 \$ 1,50 \$ 1,50 \$ 1,50 | (20,000 (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (40) (40) (40) (40) (40) (52) (50,000) (52) (50,000) (52) (50,000) (534) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 Operated portrollo data from servicer/adomonal program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 0,150,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Queated portrollo data from servicer 9,400,000 Transfer of cap due to servicing transfer 0,500,000 Queated portrollo data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,004 Transfer of cap due to servicing transfer 26,455,004 Transfer of cap due to servicing transfer 26,455,004 Transfer of cap due to servicing transfer 26,455,004 Transfer of cap due to servicing transfer 26,955,004 Transfer of cap due to servicing transfer 29,055,004 Transfer of cap due to servicing transfer 29,055,007 Transfer of cap due to servicing transfer 29,055,977 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,654,438 Updated due to quarterly assessment and reallocation |
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| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | S | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 03/16/2011 05/13/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ (856 \$ 10 \$ 16,75 \$ 10 \$ 2,20 \$ 1,50 \$ 1, | 10,000 10 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Updated portfolio data from servicer 9,500,000 Transfer of cap due to servicing transfer 26,355,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated portfolio data from servicer 26,755,024 Transfer of ap due to servicing transfer 26,455,024 Updated due to quarterly assessment and reallocation 26,755,024 Transfer of ap due to servicing transfer 29,055,024 Transfer of ap due to servicing transfer 29,055,972 Transfer of ap due to servicing transfer 31,554,972 Transfer of ap due to servicing transfer 31,654,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of ap due to servicing transfer 31,754,438 Transfer of ap due to servicing transfer 36,554,438 Transfer of ap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 37,954,438 Transfer of cap due to servicing transfer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | S | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ 100 \$ 10,75 \$ 10 \$ 10,75 \$ 10 \$ 2,20 \$ 1,50 \$ 1,50 \$ 1,50 \$ 10 \$ 2,20 \$ 1,50 \$ 1,50 \$ 10 \$ 10,75 \$ 10, | 10,000 10 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 9,307,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated portfolio data from servicer 26,355,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,438 Updated due to quarterly assessment and reallocation 35,554,438 Transfer of cap due to servicing transfer 31,554,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 32,954,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | S | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 09/15/2010 01/13/2011 09/15/2011 | \$ 52 \$ 4,33 \$ 23 \$ 865 \$ 10 \$ 10,75 \$ 10 \$ 2,20 \$ 1,50 \$ 1,00 \$ 2,20 \$ 1,00 \$ 1 | 20,000 10,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 Oboated portrollo data from servicer/additional program initial 9,070,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,400,000 Depared portrollo data from servicer 9,400,000 Transfer of cap due to servicing transfer 26,255,064 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,004 Transfer of cap due to servicing transfer 26,455,004 Transfer of cap due to servicing transfer 26,455,004 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 28,905,002 Transfer of cap due to servicing transfer 29,055,024 Transfer of ap due to servicing transfer 29,055,972 Transfer of cap due to servicing transfer 30,554,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,972 Transfer of cap due to servicing transfer 31,654,338 Updated due to quarterly assessment and reallocation 32,354,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer 37,954,438 Transfer of cap due to servicing transfer 37,954,438 Transfer of cap due to servicing transfer 37,954,438 Transfer of cap due to servicing transfer 37,954,438 Transfer of cap due to servicing transfer 37,954,438 Transfer of cap due to servicing transfer |
| 08/12/2009 | | Titusville | PA | Purchase | Financial Instrument for Home Loan Modifications | S | 29,730,000 N/A | 12/30/2009 03/26/2010 04/19/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 | \$ 52 \$ 4,33 \$ 23 \$ 85 \$ 100 \$ 16,75 \$ 100 \$ 16,75 \$ 100 \$ 10 | 10,000 10 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,740,000 9,307,000 Updated portfolio data from servicer 9,300,000 Transfer of cap due to servicing transfer 10,150,000 9,300,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 9,400,000 Transfer of cap due to servicing transfer 9,500,000 Updated portfolio data from servicer 26,355,064 Transfer of cap due to servicing transfer 26,455,024 Updated portfolio data from servicer 26,355,024 Transfer of cap due to servicing transfer 26,455,024 Transfer of cap due to servicing transfer 26,855,024 Transfer of cap due to servicing transfer 29,055,024 Transfer of cap due to servicing transfer 29,054,972 Transfer of cap due to servicing transfer 31,554,972 Transfer of cap due to servicing transfer 31,554,438 Updated due to quarterly assessment and reallocation 35,554,438 Transfer of cap due to servicing transfer 31,554,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 31,754,438 Transfer of cap due to servicing transfer 32,954,438 Transfer of cap due to servicing transfer 36,554,438 Transfer of cap due to servicing transfer |

| | | | 06/28/20 | 012 9 | (465) | e e | 40 222 072 Undated due to quarterly assessment and realize-1 |
|---|---|--|----------|--------|--------------|-----|--|
| | - | | 06/28/20 | | () | • | 40,333,973 Updated due to quarterly assessment and reallocation 40,403,973 Transfer of cap due to servicing transfer |
| | | | | | | | |
| | _ | | 09/27/20 | | | | 40,402,701 Updated due to quarterly assessment and reallocation |
| | | | 10/16/20 | | | | 42,502,701 Transfer of cap due to servicing transfer |
| | | | 11/15/20 | | | | 43,842,701 Transfer of cap due to servicing transfer |
| | | | 12/14/20 | | | | 45,002,701 Transfer of cap due to servicing transfer |
| | | | 12/27/20 | 012 \$ | (239) | \$ | 45,002,462 Updated due to quarterly assessment and reallocation |
| | | | 01/16/20 | 013 \$ | 210,000 | \$ | 45,212,462 Transfer of cap due to servicing transfer |
| | | | 02/14/20 | 013 \$ | 1,790,000 | \$ | 47,002,462 Transfer of cap due to servicing transfer |
| | | | 03/14/20 | 013 \$ | 1,920,000 | \$ | 48,922,462 Transfer of cap due to servicing transfer |
| | | | 03/25/20 | | | | 48,921,502 Updated due to quarterly assessment and reallocation |
| | | | 04/16/20 | | | | 49,331,502 Transfer of cap due to servicing transfer |
| | - | | 05/16/20 | | | | 49,271,502 Transfer of cap due to servicing transfer |
| | _ | | | | | | |
| | | | 06/14/20 | | 7, | | 50,891,502 Transfer of cap due to servicing transfer |
| | | | 06/27/20 | | , , | \$ | 50,891,143 Updated due to quarterly assessment and reallocation |
| | | | 07/16/20 | | | | 52,921,143 Transfer of cap due to servicing transfer |
| | | | 08/15/20 | | | | 52,931,143 Transfer of cap due to servicing transfer |
| | | | 09/16/20 | 013 \$ | 2,600,000 | \$ | 55,531,143 Transfer of cap due to servicing transfer |
| | | | 09/27/20 | 013 \$ | (135) | \$ | 55,531,008 Updated due to quarterly assessment and reallocation |
| | | | 10/15/20 | 013 9 | 270,000 | \$ | 55,801,008 Transfer of cap due to servicing transfer |
| | | | 11/14/20 | | | | 55,831,008 Transfer of cap due to servicing transfer |
| | | | 12/16/20 | | | | 65,791,008 Transfer of cap due to servicing transfer |
| | - | | 12/23/20 | | | | |
| | - | | | | , , , | | 65,551,281 Updated due to quarterly assessment and reallocation |
| | | | 01/16/20 | | | | 67,641,281 Transfer of cap due to servicing transfer |
| | | | 02/13/20 | | | | 70,091,281 Transfer of cap due to servicing transfer |
| | | | 03/14/20 | | | | 69,961,281 Transfer of cap due to servicing transfer |
| | | | 03/26/20 | | | \$ | 69,952,444 Updated due to quarterly assessment and reallocation |
| | | | 04/16/20 | 014 \$ | 60,000 | \$ | 70,012,444 Transfer of cap due to servicing transfer |
| | | | 05/15/20 | 014 \$ | (460,000) | \$ | 69,552,444 Transfer of cap due to servicing transfer |
| | | | 06/16/20 | | | | 70,472,444 Transfer of cap due to servicing transfer |
| | | | 06/26/20 | | | • | 70,368,721 Updated due to quarterly assessment and reallocation |
| | _ | | 07/29/20 | | | \$ | |
| | _ | | 08/14/20 | | | | 70,163,325 Updated due to quarterly assessment and reallocation |
| | _ | | | | | | 74,213,325 Transfer of cap due to servicing transfer |
| | | | 09/16/20 | | | | 74,633,325 Transfer of cap due to servicing transfer |
| | | | 09/29/20 | | | | 74,559,738 Updated due to quarterly assessment and reallocation |
| | | | 10/16/20 | 014 \$ | 7,390,000 | \$ | 81,949,738 Transfer of cap due to servicing transfer |
| | | | 11/14/20 | 014 \$ | (390,000) | \$ | 81,559,738 Transfer of cap due to servicing transfer |
| | | | 12/16/20 | 014 \$ | 4,990,000 | \$ | 86,549,738 Transfer of cap due to servicing transfer |
| | | | 12/29/20 | 014 \$ | (8,713,039) | \$ | 77,836,699 Updated due to quarterly assessment and reallocation |
| | | | 01/15/20 | 015 \$ | (50,000) | \$ | 77,786,699 Transfer of cap due to servicing transfer |
| | | | 02/13/20 | 015 | 11,850,000 | \$ | 89,636,699 Transfer of cap due to servicing transfer |
| | | | 03/16/20 | | | | 101,296,699 Transfer of cap due to servicing transfer |
| | | | 03/26/20 | | | | 96,624,811 Updated due to quarterly assessment and reallocation |
| | - | | 04/16/20 | | | | |
| | _ | | | | | | 97,214,811 Transfer of cap due to servicing transfer |
| | | | 04/28/20 | | | | 78,983,030 Updated due to quarterly assessment and reallocation |
| | | | 05/14/20 | | | | 81,083,030 Transfer of cap due to servicing transfer |
| | | | 06/16/20 | | | | 83,903,030 Transfer of cap due to servicing transfer |
| | | | 06/25/20 | 015 \$ | (4,782,922) | \$ | 79,120,108 Updated due to quarterly assessment and reallocation |
| | | | 07/16/20 | 015 | 60,000 | \$ | 79,180,108 Transfer of cap due to servicing transfer |
| | | | 08/14/20 | 015 | 2,240,000 | \$ | 81,420,108 Transfer of cap due to servicing transfer |
| | | | 09/16/20 | | | | 80,990,108 Transfer of cap due to servicing transfer |
| | | | 09/28/20 | | | | 74,882,500 Updated due to quarterly assessment and reallocation |
| | | | 10/15/20 | | | | 75,922,500 Transfer of cap due to servicing transfer |
| | | | 11/16/20 | | | | |
| | - | | 12/16/20 | | | | 79,622,500 Transfer of cap due to servicing transfer |
| - | - | | | | | - | 80,122,500 Transfer of cap due to servicing transfer |
| | | | 12/28/20 | | | | 75,361,657 Updated due to quarterly assessment and reallocation |
| | | | 01/14/20 | | | | 75,461,657 Transfer of cap due to servicing transfer |
| | | | 02/16/20 | | | | 76,031,657 Transfer of cap due to servicing transfer |
| | | | 02/25/20 | 016 \$ | (14,691,799) | \$ | 61,339,858 Reallocation due to MHA program deobligation |
| | | | 03/16/20 | 016 \$ | 6,270,000 | \$ | 67,609,858 Transfer of cap due to servicing transfer |
| | | | 03/28/20 | 016 \$ | 334,912) | \$ | 67,274,946 Updated due to quarterly assessment and reallocation |
| | | | 04/14/20 | | (/- / | | 72,544,946 Transfer of cap due to servicing transfer |
| | | | 05/16/20 | | | • | 72,044,946 Transfer of cap due to servicing transfer |
| | | | 05/31/20 | | | • | |
| | - | | 06/16/20 | | | | 68,859,660 Updated due to quarterly assessment and reallocation |
| - | - | | | | | | 69,519,660 Transfer of cap due to servicing transfer |
| | | | 06/27/20 | | , | | 67,455,514 Updated due to quarterly assessment and reallocation |
| | | | 07/14/20 | | | | 72,625,514 Transfer of cap due to servicing transfer |
| | | | 07/27/20 | | | | 70,089,870 Updated due to quarterly assessment and reallocation |
| | | | 08/16/20 | 016 \$ | 5,570,000 | \$ | 75,659,870 Transfer of cap due to servicing transfer |
| | | | 09/15/20 | 016 \$ | 3,400,000 | \$ | 79,059,870 Transfer of cap due to servicing transfer |
| | | | 09/28/20 | 016 \$ | (7,231,925) | \$ | 71,827,945 Updated due to quarterly assessment and reallocation |
| | | | 10/14/20 | | | | 72,887,945 Transfer of cap due to servicing transfer |
| | | | 10/25/20 | | | | 66,113,152 Updated due to quarterly assessment and reallocation |
| | | | 11/07/20 | | | | 68,725,073 Updated due to quarterly assessment and reallocation |
| | - | | | | | | |
| | | | 11/16/20 | | | | 69,705,073 Transfer of cap due to servicing transfer |
| | | | 11/29/20 | | | | 69,631,518 Updated due to quarterly assessment and reallocation |

| | | | | | | | | | 40/45/0040 | • | (400,000) | | I |
|------------|--|-------------|----|----------|--|----|-------------|-----|---|--|--|---|---|
| | | | | | | | | | 12/15/2016 | \$ | (420,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ | (10,555) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2017 | \$ | 410,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2017 | \$ | 170,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | (148,531) | * | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2017 | \$ | 3,060,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (11,474) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ | (140,759) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (4,697) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (4,797,940) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (632,800) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | (649,369) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ | (37,728) | \$ 66,417,665 | Transfer of cap due to servicing transfer opoated portionio data from servicer/additional program initial |
| 07/17/2009 | ShoreBank | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,410,000 I | N/A | 09/30/2009 | \$ | 890,000 | \$ 2,300,000 | opuated portiono data from servicer/additional program illitial |
| | | | | | | | | | 12/30/2009 | \$ | 1,260,000 | | Oppoated portiono data from servicer/additional program mitial |
| | | | | | | | | | 03/26/2010 | \$ | (20,000) | \$ 3,540,000 | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (240,000) | \$ 3,300,000 | Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | 471,446 | \$ 3,771,446 | Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ | (3) | \$ 3,771,443 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ | (4) | \$ 3,771,439 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ | (1,100,000) | \$ 2,671,439 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ | (38) | \$ 2,671,401 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ | (29) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (79) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (13) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (50) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 6 04/09/2013 | \$ | (2,324,244) | 6 040,000 | Tours to extra car ODA |
| 12/09/2009 | Silver State Schools Credit Union | Las Vegas | NV | Purchase | Financial Instrument for Home Loan Modifications | \$ | 1,880,000 | | 01/22/2010 | \$ | 90,000 | \$ 1.970,000 | Updated portrollo data from servicer/additional program initial |
| | Silver State Series Series Steam Small | Luo rogas | | | | | .,000,000 | | 03/26/2010 | \$ | 1,110,000 | | Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (1,180,000) | | Updated portfolio data from servicer |
| | + | | | | | | | | 09/30/2010 | \$ | 275,834 | | Updated portfolio data from servicer |
| _ | | | + | | | | | | 01/06/2011 | \$ | (2) | | · · · |
| | | | - | | | | | | 03/30/2011 | \$ | (3) | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | | \$ | (26) | | Updated due to quarterly assessment and reallocation |
| | | | | - | | _ | | | 06/29/2011 | - | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 06/28/2012 | \$ | (21) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ | (57) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ | (10) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ | (37) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/27/2013 | \$ | (15) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 6 07/09/2013 | \$ | (1,889,819) | | Termination of SPA |
| 10/15/2013 | SN Servicing Corporation | Baton Rouge | LA | Purchase | Financial Instrument for Home Loan Modifications | | - 1 | N/A | 3 10/15/2013 | \$ | 60,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | 10,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/16/2014 | \$ | 170,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/29/2014 | \$ | (544) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (180) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | 10/16/2014 | \$ | 160,000 | \$ 399,276 | |
| | | | | | | | | | 44/44/0044 | | 00.000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ | 20,000 | \$ 419,276 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 | \$ | 60,000 | \$ 419,276 \$ 479,276 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 12/29/2014 | \$ | 60,000 (13,406) | \$ 419,276 \$ 479,276 \$ 465,870 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2014 12/29/2014 01/15/2015 | \$ \$ \$ | 60,000 (13,406) 90,000 | \$ 419,276 \$ 479,276 \$ 465,870 \$ 555,870 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 12/29/2014 01/15/2015 03/26/2015 | \$ \$ \$ \$ | 60,000 (13,406) 90,000 (18,475) | \$ 419,276 \$ 479,276 \$ 465,870 \$ 555,870 \$ 537,395 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 | \$ \$ \$ \$ | 60,000 (13,406) 90,000 (18,475) (72,818) | \$ 419,276 \$ 479,276 \$ 465,870 \$ 555,870 \$ 537,395 \$ 464,577 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 05/14/2015 | \$ \$ \$ \$ \$ | 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 | \$ 419,276 \$ 479,276 \$ 465,870 \$ 555,870 \$ 537,395 \$ 464,577 \$ 1,774,577 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 05/14/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 | \$ 419,276 \$ 479,276 \$ 465,870 \$ 555,870 \$ 537,395 \$ 464,577 \$ 1,774,577 \$ 1,854,577 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 | \$ \$ \$ \$ \$ \$ \$ | 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) | \$ 419,276 \$ 479,276 \$ 465,870 \$ 555,870 \$ 537,395 \$ 464,577 \$ 1,774,577 \$ 1,695,913 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
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| | | | | | | | | | 12/16/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 09/16/2015 10/15/2015 10/15/2015 11/16/2015 02/16/2016 02/25/2016 03/38/2016 03/38/2016 04/14/2016 05/31/2016 05/31/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 (158,664) 20,000 (20,000 (260,437) 2,820,000 (716,235) 330,000 (80,000) (2,295,159) 1,170,000 (76,689) 840,000 (826,282) (499,359) | \$ 419,276 \$ 479,276 \$ 465,870 \$ 555,870 \$ 557,395 \$ 1,774,577 \$ 1,894,577 \$ 1,735,913 \$ 1,735,913 \$ 1,735,913 \$ 1,735,913 \$ 1,895,913 \$ 1,895,913 \$ 1,895,913 \$ 1,895,913 \$ 1,895,913 \$ 1,895,914 \$ 1,895,914 \$ 1,895,914 \$ 1,979,241 \$ 2,684,082 \$ 3,854,082 \$ 3,777,393 \$ 4,617,393 \$ 4,181,111 \$ 3,681,752 \$ 3,791,752 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 12/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 160,000 (260,437) 2,820,000 990,000 (716,235) 330,000 (80,000) (2,295,159) 1,170,000 (76,689) 840,000 (826,282) (499,339) (110,000 (515,833) | \$ 419,276 \$ 479,276 \$ 465,870 \$ 555,870 \$ 555,870 \$ 1,774,577 \$ 1,854,577 \$ 1,785,913 \$ 1,735,913 \$ 1,735,913 \$ 1,835,476 \$ 4,455,476 \$ 4,455,476 \$ 4,455,476 \$ 4,729,241 \$ 5,059,241 \$ 2,684,082 \$ 3,854,082 \$ 3, | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/16/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 09/16/2015 09/16/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 (200,437) 2,820,000 (90,437) 2,820,000 (91,6235) 330,000 (80,000) (2,295,159) 1,170,000 390,000 (76,689) 840,000 390,000 (826,282) (499,359) 110,000 (515,833) 30,000 | \$ 419,276 \$ 479,276 \$ 465,870 \$ 555,870 \$ 555,870 \$ 1,774,577 \$ 1,854,577 \$ 1,785,913 \$ 1,735,913 \$ 1,855,476 \$ 4,455,476 \$ 4,455,476 \$ 4,729,241 \$ 2,684,082 \$ 3,854,082 \$ 3,777,393 \$ 4,617,393 \$ 4,617,393 \$ 4,617,393 \$ 4,617,393 \$ 3,791,752 \$ 3,681,752 \$ 3,791,752 \$ 3,791,752 \$ 3,791,752 \$ 3,791,752 \$ 3,791,752 \$ 3,305,919 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2014 12/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 10/15/2015 11/16/2015 11/16/2015 11/16/2016 02/16/2016 03/28/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 160,000 (260,437) 2,820,000 990,000 (716,235) 330,000 (80,000) (2,295,159) 1,170,000 (76,689) 840,000 (826,282) (499,339) (110,000 (515,833) | \$ 419,276 \$ 479,276 \$ 465,870 \$ 555,870 \$ 555,870 \$ 1,774,577 \$ 1,894,577 \$ 1,735,913 \$ 1,735,913 \$ 1,735,913 \$ 1,735,913 \$ 1,635,476 \$ 4,455,476 \$ 4,455,476 \$ 4,455,476 \$ 4,729,241 \$ 2,684,082 \$ 3,854,082 \$ 3,854,082 \$ 3,854,082 \$ 3,777,393 \$ 4,181,111 \$ 3,681,752 \$ 3,791,752 \$ 3,791,752 \$ 3,275,919 \$ 3,275,919 \$ 3,305,919 \$ 3,305,919 \$ 3,305,919 \$ 3,305,919 \$ 3,305,919 | Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation |

| | | | | | | | | | | 10/14/2016 | \$ 1,510,000 | | 4,338,576 Transfer of cap due to servicing transfer |
|---------|--|-------|----|-----------|--|---|-------------|----|---|------------|----------------|-----|---|
| | | | | | | | | | | 10/25/2016 | \$ (2,130,485) | \$ | 2,208,091 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/07/2016 | \$ 821,377 | \$ | 3,029,468 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 11/16/2016 | \$ 140,000 | \$ | 3,169,468 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 11/29/2016 | \$ (15,727) | \$ | 3,153,741 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/15/2016 | \$ 60,000 | | 3,213,741 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2016 | \$ (2,492) | | 3,211,249 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | 01/13/2017 | \$ 340,000 | | 3,551,249 Transfer of cap due to servicing transfer |
| | | | - | - | | | | | | | | | |
| | | | - | | | | | | | 02/16/2017 | \$ 70,000 | | 3,621,249 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 02/27/2017 | \$ (50,982) | | 3,570,267 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/16/2017 | \$ 20,000 | \$ | 3,590,267 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 04/26/2017 | \$ (3,295) | \$ | 3,586,972 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2017 | \$ (20,845) | \$ | 3,566,127 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/26/2017 | \$ (630) | \$ | 3,565,497 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/26/2017 | \$ (763,009) | | 2,802,488 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/26/2017 | \$ (92,103) | - | 2,710,385 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | 12/21/2017 | \$ (92,832) | | 2,617,553 Transfer of cap due to servicing transfer |
| | | | - | - | | | | | | | | | |
| | Sortis Financial, Inc. (ClearSpring Loan | | | | | | | | | 02/26/2018 | \$ (4,542) | \$ | 2,613,011 Transfer of cap due to servicing transfer |
| 02/2009 | Services, Inc. fka Vantium Capital, | Plano | TX | Purchase | Financial Instrument for Home Loan Modifications | s | 6,000,000 N | /^ | 4 | 10/02/2009 | \$ 1,310,000 | · e | 7,310,000 Updated portfolio data from servicer/additional program initia |
| 02/2003 | Inc.) | Piano | 1. | i dichase | I manda mananchi for forme Loan would add to | • | 6,000,000 N | /A | 4 | 10/02/2003 | Ψ 1,510,000 | a a | |
| | inc.) | | | | | | | | | 12/30/2009 | \$ (3,390,000) | \$ | 3,920,000 opoated portiono data from servicer/additional program mitte |
| | | | | + | | | | | | 03/26/2010 | \$ 410,000 | | 4,330,000 Updated portfolio data from servicer |
| | | | | - | | | | | | 07/14/2010 | \$ (730,000) | | |
| | - | | | | | - | | | | | | | 3,600,000 Updated portfolio data from servicer |
| | | | | - | | | | | | 09/15/2010 | \$ 4,700,000 | | 8,300,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/30/2010 | \$ 117,764 | | 8,417,764 Updated portfolio data from servicer |
| | | | | | | | | | | 11/16/2010 | \$ 800,000 | | 9,217,764 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/15/2010 | \$ 2,700,000 | \$ | 11,917,764 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 01/06/2011 | \$ (17) | \$ | 11,917,747 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 01/13/2011 | \$ 700,000 | | 12,617,747 Transfer of cap due to servicing transfer |
| | | | | + | | | | | | 02/16/2011 | \$ 1,800,000 | | 14,417,747 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | 03/30/2011 | . ,, | \$ | 14,417,747 Transfer of cap due to servicing transfer 14.417,728 Updated due to guarterly assessment and reallocation |
| | | | - | - | | | | | | | * (-) | | |
| | | | - | | | | | | | 04/13/2011 | \$ 300,000 | | 14,717,728 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/29/2011 | \$ (189) | | 14,717,539 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 08/16/2011 | \$ 300,000 | \$ | 15,017,539 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/15/2011 | \$ 100,000 | \$ | 15,117,539 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 10/14/2011 | \$ 100,000 | \$ | 15,217,539 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/28/2012 | \$ (147) | | 15,217,392 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2012 | \$ (10,000) | | 15,207,392 Transfer of cap due to servicing transfer |
| | | | - | - | | | | | | | , ,,,,,, | | |
| | | | - | | | | | | | 09/27/2012 | | \$ | 15,206,979 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | | 11/15/2012 | \$ (40,000) | | 15,166,979 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/27/2012 | | \$ | 15,166,908 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/14/2013 | \$ (770,000) | \$ | 14,396,908 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2013 | \$ (20,000) | \$ | 14,376,908 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/25/2013 | \$ (256) | \$ | 14,376,652 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/16/2013 | \$ (620,000) | \$ | 13,756,652 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 05/16/2013 | \$ 40,000 | \$ | 13,796,652 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | 06/14/2013 | \$ 10,000 | | 13,806,652 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | | | | |
| | - | | - | - | | | | | | 06/27/2013 | | \$ | 13,806,557 Updated due to quarterly assessment and reallocation |
| | | | | - | | | | | | 07/16/2013 | \$ (290,000) | | 13,516,557 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 09/27/2013 | \$ (34) | | 13,516,523 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 12/16/2013 | \$ 40,000 | \$ | 13,556,523 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/23/2013 | \$ (57,271) | \$ | 13,499,252 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 02/13/2014 | \$ (90,000) | | 13,409,252 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 03/14/2014 | \$ (40,000) | | 13,369,252 Transfer of cap due to servicing transfer |
| | | | | + | | | | | | 03/26/2014 | \$ (1,989) | | 13,367,263 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | | , ,,,,, | - | |
| | | | | - | | - | | | | 04/16/2014 | | | 13,447,263 Transfer of cap due to servicing transfer |
| | | | | - | | | | | | 05/15/2014 | \$ (230,000) | | 13,217,263 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/16/2014 | \$ 100,000 | | 13,317,263 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 06/26/2014 | \$ (23,438) | \$ | 13,293,825 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2014 | \$ 1,210,000 | \$ | 14,503,825 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 07/29/2014 | \$ (51,728) | \$ | 14,452,097 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 09/29/2014 | \$ (17,168) | | 14,434,929 Updated due to quarterly assessment and reallocation |
| | | | | + | | | - | | | 10/16/2014 | \$ 500,000 | | |
| | | | | | | | | | | | | | 14,934,929 Transfer of cap due to servicing transfer 14,924,929 Transfer of cap due to servicing transfer |
| | | - | | + | | | | | | 11/14/2014 | | | |
| | | | | - | | | | | | 12/29/2014 | \$ (2,097,962) | | 12,826,967 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 03/26/2015 | \$ (789,030) | | 12,037,937 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 04/28/2015 | \$ (3,110,011) | \$ | 8,927,926 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 06/25/2015 | \$ (735,363) | \$ | 8,192,563 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 07/16/2015 | \$ (230,000) | | 7,962,563 Transfer of cap due to servicing transfer |
| | | | | + | | | | | | 08/14/2015 | \$ (970,000) | | 6,992,563 Transfer of cap due to servicing transfer |
| | | - | | + | | | | | | | | | |
| | | | | - | | | | | | 09/16/2015 | | | 6,622,563 Transfer of cap due to servicing transfer |
| | | | | - | | | | | | 09/28/2015 | \$ (898,229) | | 5,724,334 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 10/15/2015 | \$ 590,000 | | 6,314,334 Transfer of cap due to servicing transfer |
| | | | | | | | | | | 12/16/2015 | \$ 10,000 | \$ | 6,324,334 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | | 6,324,334 Transfer of cap due to servicing transfer |

| | | | | | | | | | 01/14/2016 | \$ (20,000) | | Transfer of cap due to servicing transfer |
|---------|--------------------------------|-----------------|------|----------|--|----|--------------|-----|------------|--------------------|---------------|---|
| | | | | | | | | | 02/25/2016 | \$ (2,262,695) | \$ 3,266,66 | Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ 190,000 | \$ 3,456,66 | 76 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ (52,053) | \$ 3,404,6 | 3 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 05/16/2016 | \$ 70,000 | \$ 3,474.6 | 3 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ (422,197) | | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ 290,000 | | 6 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ (291,214) | | 12 Updated due to guarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ (291,302) | | 7 |
| | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ 640,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ (761,286) | | 4 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ (719,364) | \$ 1,919,25 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/07/2016 | \$ 277,340 | \$ 2,196,59 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/29/2016 | \$ (5,640) | \$ 2,190,95 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ 10,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ (873) | | 77 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (15,146) | | Transfer of cap due to servicing transfer |
| | | | | | | _ | | | | | | |
| | | | | | | | | | 04/26/2017 | \$ (993) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (7,547) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (228) | \$ 2,176,16 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ (239,456) | \$ 1,936,70 | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (29,696) | \$ 1,907,0 | 1 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ (28,971) | | 10 Transfer of cap due to servicing transfer |
| | | | | | | + | | | 02/26/2018 | \$ | ¢ 1.076.68 | O Transfer of can due to consising transfer |
| 6/2000 | Sound Community Bank | Seattle | WA | Purchase | Financial Instrument for Home Loan Modifications | s | 440,000 N | 1/4 | 01/22/2010 | \$ 20,000 | ¢ 1,070,00 | Updated portrollo data from servicer/additional program initi |
| 10/2009 | Journa Community Bank | Seattle | vv A | undase | i manoral instrument for FigHe Loan Mounications | Ф | 440,000 N | W/A | | | | AAN. |
| | | | | | | | | | 03/26/2010 | \$ 1,430,000 | | 0 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (390,000) | \$ 1,500,00 | Updated portfolio data from servicer |
| | | | | | | | | | 09/08/2010 | \$ (1,500,000) | | - Termination of SPA |
| 13/2010 | Specialized Loan Servicing LLC | Highlands Ranch | CO | Purchase | Financial Instrument for Home Loan Modifications | \$ | 64,150,000 N | I/A | 03/26/2010 | \$ (51,240,000) | \$ 12,910,00 | Updated portfolio data from servicer |
| | | | | | | | | | 05/14/2010 | \$ 3,000,000 | \$ 15,910,00 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2010 | \$ 4,860,000 | | 0 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ 3,630,000 | | 0 Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ 330,000 | | 0 Transfer of cap due to servicing transfer |
| | | | | | | _ | | | | | | |
| | | | | | | | | | 08/13/2010 | \$ 700,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2010 | \$ | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ (1,695,826) | \$ 23,934,17 | '4 Updated portfolio data from servicer |
| | | | | | | | | | 11/16/2010 | \$ 200,000 | \$ 24,134,17 | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/06/2011 | \$ (32) | \$ 24,134,14 | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/13/2011 | \$ 1,500,000 | \$ 25.634.14 | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ 7,100,000 | ,, | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ (36) | | 16 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/13/2011 | \$ 1,000,000 | | |
| | | | | | | | | | | | | 7 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ 100,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ 300,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/29/2011 | \$ (332) | \$ 34,133,77 | '4 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/16/2011 | \$ 100,000 | \$ 34,233,77 | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ 300,000 | | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/14/2011 | \$ 300,000 | | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ (1,700,000) | | |
| | | | | | | _ | | | | | | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 01/13/2012 | \$ 1,600,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ 100,000 | \$ 34,833,77 | '4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | | '4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/16/2012 | \$ 77,600,000 | \$ 112,533,77 | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ 40,000 | | 4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ (350,000) | | '4 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/28/2012 | \$ (1,058) | | 6 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2012 | \$ 4,430,000 | | 6 Transfer of cap due to servicing transfer |
| | | - | | - | | - | | | | \$ | | · · · · · · · · · · · · · · · · · · · |
| | | | | | | | | | 08/16/2012 | (1,280,000) | | 6 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ (3,061) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ 5,600,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/15/2012 | \$ 880,000 | \$ 121,849,65 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ 24,180,000 | \$ 146,029.65 | 5 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ (663) | | 2 Updated due to quarterly assessment and reallocation |
| | | | | | | + | | | 01/16/2013 | 2,410,000 | | 2 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ 6,650,000 | | |
| | | | | | | | | | | | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ (1,450,000) | | 12 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/25/2013 | \$ (2,584) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ (750,000) | \$ 152,886,40 | 78 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ (1,250,000) | | 8 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2013 | \$ 3,670,000 | | 18 Transfer of cap due to servicing transfer |
| | | | | | | + | | | 06/27/2013 | \$ (985) | | |
| | | | | | | | | | | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ (3,720,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ (180,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ (346) | | 7 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | 000 000 | | |
| | | | | | | | | | 10/15/2013 | \$ 860,000 | \$ 152,265,0 | 7 Transfer of cap due to servicing transfer |

| | | | | | | | | 12/30/2009 | \$ | 2,680,000 | | 3,050,000 Upaated portrollo data from servicer/additional program initial |
|------------|---------------------------------------|-----------|----|----------|--|------------|-----|--------------------------|----------|--------------------------|----|--|
| 08/28/2009 | Stanford Federal Credit Union | Palo Alto | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 300,000 | N/A | 10/02/2009 | \$ | 70,000 | \$ | 370 000 Updated portrollo data from servicer/additional program initial |
| | | | | | | | | 02/17/2011 | \$ | (1,305,498) | | Terrelandor of ODA |
| | | | | | | | | 01/06/2011 | \$ | (2) | | 1,305,498 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 09/30/2010 | \$ | 105,500 | | 1,305,500 Updated portfolio data from servicer |
| | | | + | | | | | 07/14/2010 | \$ | (120,000) 100,000 | | 1,100,000 Updated portfolio data from servicer opeated portfolio data from servicer/additional program initial 1,200,000 |
| | | | - | | | | | 03/26/2010 | \$ | 850,000 | | 1,220,000 Updated portfolio data from servicer |
| 12/09/2009 | Spirit of Alaska Federal Credit Union | Fairbanks | AK | Purchase | Financial Instrument for Home Loan Modifications | \$ 360,000 | N/A | 01/22/2010 | \$ | 10,000 | | |
| 10/00/0222 | | | | Duranta | Figure del best consent for the | 1 | | 02/26/2018 | \$ | (19,711) | | 502,615,964 Transfer of cap due to servicing transfer 370,000 poated portrollo data from servicer/additional program initial |
| | | | _ | | | | | 12/21/2017 | \$ | 19,667,669 | | 502,635,675 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ | (411,998) | | 482,968,006 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 09/26/2017 | \$ | 30,759,674 | | 483,380,004 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ | (764) | - | 452,620,330 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2017 | \$ | 13,394,938 | • | 452,621,094 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ | (3,588) | | 439,226,156 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2017 | \$ | 36,810,000 | | 439,229,744 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | 23,023,777 | | 402,419,744 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2017 | \$ | (37,060,000) | | 379,395,967 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2017 | \$ | (4,360,000) | | 416,455,967 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/27/2016 | \$ | (12,972) | | 420,815,967 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/15/2016 | \$ | 11,630,000 | | 420,828,939 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ | (144,063) | \$ | 409,198,939 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/16/2016 | \$ | 25,490,000 | | 409,343,002 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/07/2016 | | - | | 383,853,002 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ | 5,948,269 | | 383,853,002 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/14/2016 | \$ | 180,000 | | 377,904,733 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2016 | \$ | 6,401,607 | - | 377,724,733 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 09/15/2016 | \$ | | \$ | 376,373,126 Transfer of cap due to servicing transfer 371,323,126 Transfer of cap due to servicing transfer |
| | | | + | | | | | 07/27/2016 08/16/2016 | \$ | (290,538) (1,540,000) | \$ | 377,913,126 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 07/14/2016 | \$ | 31,640,000 | | 378,203,664 Transfer of cap due to servicing transfer |
| | | | - | | | | | 06/27/2016 | \$ | 3,970,965 | | 346,563,664 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 06/16/2016 | \$ | (2,510,000) | | 342,592,699 Transfer of cap due to servicing transfer |
| | | | - | | | | | 05/31/2016 | \$ | 9,566,276 | | 345,102,699 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 05/16/2016 | \$ | (8,920,000) | | 335,536,423 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/14/2016 | \$ | | \$ | 344,456,423 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/28/2016 | \$ | (174,419) | | 344,846,423 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/16/2016 | \$ | 1,040,000 | | 345,020,842 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/25/2016 | \$ | (13,592,686) | | 343,980,842 Reallocation due to MHA program deobligation |
| | | | | | | | | 02/16/2016 | \$ | 2,470,000 | | 357,573,528 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/14/2016 | \$ | 25,010,000 | | 355,103,528 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 | \$ | 6,558,413 | • | 330,093,528 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/16/2015 | \$ | (210,000) | | 323,535,115 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2015 | \$ | 970,000 | | 323,745,115 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/15/2015 | \$ | 3,450,000 | | 322,775,115 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2015 | \$ | 10,523,228 | \$ | 319,325,115 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/16/2015 | \$ | (390,000) | | 308,801,887 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/14/2015 | \$ | 1,710,000 | \$ | 309,191,887 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/16/2015 | \$ | 14,500,000 | \$ | 307,481,887 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/25/2015 | \$ | 18,792,626 | | 292,981,887 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2015 | \$ | 18,070,000 | | 274,189,261 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/14/2015 | \$ | 7,170,000 | | 256,119,261 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/28/2015 | \$ | 4,448,221 | | 248,949,261 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2015 | \$ | 1,050,000 | | 244,501,040 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2015 | \$ | 1,352,322 | | 243,451,040 Updated due to quarterly assessment and reallocation |
| | | | + | | | | | 03/16/2015 | \$ | 11,890,000 | | 230,208,718 Transfer of cap due to servicing transfer 242,098,718 Transfer of cap due to servicing transfer |
| | | | + | | | | | 01/15/2015 | \$ | (520,000) 12,630,000 | | 217,578,718 Transfer of cap due to servicing transfer 230,208,718 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/29/2014 | \$ | 52,945,861 | | 218,098,718 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 11/14/2014 | · · | 540,000 | | 165,152,857 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/29/2014 | \$ \$ | (27,454) | | 164,612,857 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/16/2014 | \$ | | \$ | 164,640,311 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/14/2014 | \$ | 230,000 | | 168,910,311 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/29/2014 | \$ | (115,275) | | 168,680,311 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2014 | \$ | 16,450,000 | | 168,795,586 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2014 | \$ | (57,511) | | 152,345,586 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2014 | \$ | 4,680,000 | \$ | 152,403,097 Transfer of cap due to servicing transfer |
| | | | | | | | | 05/15/2014 | \$ | (28,460,000) | \$ | 147,723,097 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/16/2014 | \$ | 4,470,000 | \$ | 176,183,097 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ | (10,851) | \$ | 171,713,097 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/14/2014 | \$ | 300,000 | \$ | 171,723,948 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/13/2014 | \$ | 21,910,000 | \$ | 171,423,948 Transfer of cap due to servicing transfer |
| | | | | | | | 1 | 01/16/2014 | \$ | 8,200,000 | Ф | 149,513,948 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/23/2013 | | (381,129) | | 141,313,948 Updated due to quarterly assessment and reallocation |

| oridge Company, LLC | Denver | СО | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 3 | 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 | \$ \$ \$ \$ \$ | (1,209,889) (290,111) 5,000,000 (7) | \$ 290,111 Update | d portfolio data from servicer d portfolio data from servicer ation of SPA or of cap due to servicing transfer d due to quarterly assessment and reallocation or of cap due to servicing transfer |
|---------------------|--------|----|----------|--|--------|---|--|--|--|--|---|
| oridge Company, LLC | Denver | СО | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 3 | 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 | \$ \$ \$ \$ | (290,111) 5,000,000 (7) 500,000 | - Termini \$ 5,000,000 Transfe \$ 4,999,993 Update \$ 5,499,993 Transfe | ation of SPA er of cap due to servicing transfer d due to quarterly assessment and reallocation |
| oridge Company, LLC | Denver | CO | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 3 | 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/16/2011 | \$ \$ \$ \$ | (290,111) 5,000,000 (7) 500,000 | - Termin: \$ 5,000,000 Transfe \$ 4,999,993 Update \$ 5,499,993 Transfe | ation of SPA er of cap due to servicing transfer d due to quarterly assessment and reallocation |
| oridge Company, LLC | Denver | CO | Purchase | Financial Instrument for Home Loan Modifications | - NA | 3 | 12/15/2010 01/06/2011 02/16/2011 03/16/2011 | \$ \$ \$ \$ | 5,000,000 (7) 500,000 | \$ 5,000,000 Transfe \$ 4,999,993 Update \$ 5,499,993 Transfe | er of cap due to servicing transfer d due to quarterly assessment and reallocation |
| inge company, EC | Denvel | | alonesc. | The field his turner to reme countrications | - 1004 | 3 | 01/06/2011 02/16/2011 03/16/2011 | \$ \$ \$ | (7) 500,000 | \$ 4,999,993 Update \$ 5,499,993 Transfe | d due to quarterly assessment and reallocation |
| | | | | | | | 02/16/2011 03/16/2011 | \$ \$ | 500,000 | \$ 5,499,993 Transfe | |
| | | | | | | | 03/16/2011 | \$ | | * -,, | r of cap due to servicing transfer |
| | | | | | | | | | 100,000 | \$ 5.599.993 Transfe | |
| | | | | | | | 02/20/2011 | _ | | | er of cap due to servicing transfer |
| | | | | | | | | \$ | (9) | \$ 5,599,984 Update | d due to quarterly assessment and reallocation |
| | | | | | | | 06/29/2011 | \$ | | | d due to quarterly assessment and reallocation |
| | | | | | | _ | | | | | · · · |
| | | | | | | | 11/16/2011 | \$ | (2,500,000) | | er of cap due to servicing transfer |
| | | | | | | | 03/15/2012 | \$ | 200,000 | \$ 3,299,899 Transfe | er of cap due to servicing transfer |
| | | | | | | | 06/28/2012 | \$ | (40) | \$ 3,299,859 Update | d due to quarterly assessment and reallocation |
| | | | | | | | 09/27/2012 | \$ | (100) | \$ 3,299,759 Update | d due to quarterly assessment and reallocation |
| | | | | | | | 10/16/2012 | \$ | 170,000 | | er of cap due to servicing transfer |
| | | | _ | | | _ | 11/15/2012 | \$ | (30,000) | | er of cap due to servicing transfer |
| | | | | | | _ | | | | | , , |
| | | | | | | | 12/14/2012 | \$ | (80,000) | | er of cap due to servicing transfer |
| | | | | | | | 12/27/2012 | \$ | (17) | \$ 3,359,742 Update | d due to quarterly assessment and reallocation |
| | | | | | | | 01/16/2013 | \$ | 50,000 | \$ 3,409,742 Transfe | er of cap due to servicing transfer |
| | | | | | | | 02/14/2013 | S | 1,240,000 | | er of cap due to servicing transfer |
| | | | | | | | | <u> </u> | | | |
| | | - | | | | _ | 03/14/2013 | \$ | 90,000 | | er of cap due to servicing transfer |
| | | | | | | | 03/25/2013 | \$ | (90) | | d due to quarterly assessment and reallocation |
| | | | | | | | 04/16/2013 | \$ | (10,000) | \$ 4,729,652 Transfe | er of cap due to servicing transfer |
| | | | | | | | 06/27/2013 | \$ | (34) | \$ 4,729,618 Update | d due to quarterly assessment and reallocation |
| | | | | | | | 09/27/2013 | \$ | (13) | | d due to quarterly assessment and reallocation |
| | | | | | | | 11/14/2013 | \$ | 60,000 | | er of cap due to servicing transfer |
| | | | - | | | - | | | | | |
| | | | | | | | 12/23/2013 | \$ | (21,773) | | d due to quarterly assessment and reallocation |
| | | | | | | | 01/16/2014 | \$ | (20,000) | \$ 4,747,832 Transfe | er of cap due to servicing transfer |
| | | | | | | | 02/13/2014 | \$ | 60,000 | \$ 4,807,832 Transfe | er of cap due to servicing transfer |
| | | | | | | | 03/14/2014 | \$ | (30,000) | \$ 4.777.832 Transfe | er of cap due to servicing transfer |
| | | | | | | | 03/26/2014 | \$ | | | d due to quarterly assessment and reallocation |
| | | - | | | | _ | | \$ | | · .,, | |
| | | | | | | | 06/26/2014 | | | | d due to quarterly assessment and reallocation |
| | | | | | | | 07/16/2014 | \$ | 150,000 | \$ 4,918,084 Transfe | er of cap due to servicing transfer |
| | | | | | | | 07/29/2014 | \$ | (18,319) | \$ 4,899,765 Update | d due to quarterly assessment and reallocation |
| | | | | | | | 08/14/2014 | \$ | 330,000 | \$ 5.229.765 Transfe | er of cap due to servicing transfer |
| | | | | | | | 09/16/2014 | S | 510,000 | | er of cap due to servicing transfer |
| | | - | | | | _ | | - | | | |
| | | | | | | | 09/29/2014 | \$ | (7,084) | | d due to quarterly assessment and reallocation |
| | | | | | | | 10/16/2014 | \$ | 1,310,000 | \$ 7,042,681 Transfe | er of cap due to servicing transfer |
| | | | | | | | 12/16/2014 | \$ | 5,780,000 | \$ 12,822,681 Transfe | er of cap due to servicing transfer |
| | | | | | | | 12/29/2014 | \$ | (2,009,472) | | d due to quarterly assessment and reallocation |
| | | | | | | | 03/16/2015 | \$ | (20,000) | | er of cap due to servicing transfer |
| | | - | | | | | | - | | | |
| | | - | | | | | 03/26/2015 | \$ | | | d due to quarterly assessment and reallocation |
| | | | | | | | 04/28/2015 | \$ | (2,994,140) | \$ 7,039,429 Update | d due to quarterly assessment and reallocation |
| | | | | | | | 06/16/2015 | \$ | 30,000 | \$ 7,069,429 Transfe | er of cap due to servicing transfer |
| | | | | | | | 06/25/2015 | \$ | (711,743) | | d due to quarterly assessment and reallocation |
| | | _ | | | | | 08/14/2015 | \$ | 160,000 | | er of cap due to servicing transfer |
| | | - | | | | | | \$ | | | |
| | | - | | | | | 09/16/2015 | | 90,000 | | er of cap due to servicing transfer |
| | | | | | | | 09/28/2015 | \$ | (969,232) | \$ 5,638,454 Update | d due to quarterly assessment and reallocation |
| | | | | | | | 10/15/2015 | \$ | 680,000 | \$ 6,318,454 Transfe | er of cap due to servicing transfer |
| | | | | | | | 11/16/2015 | \$ | 40,000 | | er of cap due to servicing transfer |
| | | | | | | | 12/16/2015 | \$ | 550,000 | | er of cap due to servicing transfer |
| | | - | | | | | | | | | |
| | | | | | | | 12/28/2015 | \$ | | | d due to quarterly assessment and reallocation |
| | | | | | | | 02/25/2016 | \$ | (2,359,857) | | ation due to MHA program deobligation |
| | | | | | | | 03/16/2016 | \$ | 980,000 | \$ 4,712,047 Transfe | er of cap due to servicing transfer |
| | | | | | | | 03/28/2016 | \$ | (72,124) | \$ 4,639,923 Update | d due to quarterly assessment and reallocation |
| | | | | | | | 04/14/2016 | \$ | 300,000 | | er of cap due to servicing transfer |
| | | + | | | | _ | | | | | |
| | | - | - | | | _ | | | | | er of cap due to servicing transfer |
| | | | | | | | | | | | d due to quarterly assessment and reallocation |
| | | | | | | | 06/27/2016 | \$ | (362,288) | \$ 4,024,269 Update | d due to quarterly assessment and reallocation |
| | | | | | | | 07/14/2016 | \$ | 150,000 | \$ 4,174,269 Transfe | er of cap due to servicing transfer |
| | | | | | | | | | | | d due to quarterly assessment and reallocation |
| | | - | | | | _ | | | | | |
| | | - | | | | | | <u> </u> | | | d due to quarterly assessment and reallocation |
| | | | | | | | | | | | er of cap due to servicing transfer |
| | | | | | | | 10/25/2016 | \$ | | | d due to quarterly assessment and reallocation |
| | | | | | | | 11/07/2016 | \$ | 207,402 | \$ 2,893,136 Update | d due to quarterly assessment and reallocation |
| | | | | | | | | | | | er of cap due to servicing transfer |
| | | - | | | | _ | | - | | ,, | |
| | | | | | | _ | | | | | d due to quarterly assessment and reallocation |
| | | | | | | | | | | | er of cap due to servicing transfer |
| | | | | | | | 01/13/2017 | \$ | (100,000) | \$ 3,770,113 Transfe | er of cap due to servicing transfer |
| | | | | | | | | \$ | | | er of cap due to servicing transfer |
| | | | | | | | | | | | er of cap due to servicing transfer |
| | | | 1 | | | - | | | | | |
| | | | | | | | | | | 2,401,837 Transfe | er of cap due to servicing transfer |
| | | | | | | | | | | | |
| | | | | | | | 04/26/2017 | \$ | (1,045) | \$ 2,400,792 Transfe | er of cap due to servicing transfer |
| | | | | | | | 04/26/2017 06/26/2017 | \$ | (1,045) (11,705) | | er of cap due to servicing transfer er of cap due to servicing transfer |
| | | | | | | | | | | \$ 2,389,087 Transfe | |
| | | | | | | | | 05/16/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 07/14/2016 07/14/2016 07/14/2016 07/27/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2017 11/07/2017 11/ | 05/16/2016 \$ | 05/16/2016 \$ 80,000 | 05/16/2016 \$ 80,000 \$ 5,019,923 Transfer |

| | | | | | | | | 10/26/2017 | | 596) | |
|-----------|---|-------------|----|----------|--|-----|---------------|--|----------------------------|--|--|
| | | | | | | | | 12/21/2017 | | 032) | \$ 1,823,889 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ (3, | 109) | \$ 1,820,780 Transfer of cap due to servicing transfer |
| 2/09/2009 | Sterling Savings Bank | Spokane | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 2,250,000 N/A | 01/22/2010 | \$ 100 | 000 | \$ 2,350,000 Updated portrollo data from servicer/additional program initial |
| | | | | | | | | 03/26/2010 | \$ (740, | 000) | \$ 1,610,000 Updated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (710, | 000) | \$ 900,000 Updated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ 550 | 556 | \$ 1,450,556 Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (1) | \$ 1,450,555 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ | (1) | |
| | | | | | | | | 06/29/2011 | \$ | (11) | |
| | | | _ | | | | | 09/27/2012 | | 907 | |
| | | | | | | | | 12/27/2012 | | 688 | |
| | | | _ | | | | | 03/25/2013 | | 175 | |
| | | | _ | | | | | 06/27/2013 | | 191 | |
| | | | _ | | | | | 09/27/2013 | | 786 | |
| | | | _ | | | | | | | | |
| | | | _ | | | | | 12/23/2013 | | (35) | |
| | | | | | | | | 03/26/2014 | | 095 | |
| | | | | | | | | 06/26/2014 | | 307 | |
| | | | | | | | | 07/29/2014 | | 184 | |
| | | | | | | | | 09/29/2014 | | 565 | \$ 2,054,406 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 | | 882 | |
| | | | | | | | | 03/26/2015 | \$ (1, | 034) | \$ 2,635,254 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/28/2015 | \$ (4,: | 285) | \$ 2,630,969 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/25/2015 | \$ (6, | 530) | |
| | | | | | | | | 09/28/2015 | \$ (11, | 773) | \$ 2,612,666 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 | | 798) | |
| | | İ | | | | i i | | 02/25/2016 | | 663) | |
| | | | | | | | | 03/28/2016 | | 930) | |
| | | | | | | | | 05/16/2016 | | 000) | |
| | | | | | | | | 05/31/2016 | | 381) | |
| | | | | | | | | 06/16/2016 | | 145 | |
| | | | _ | | | | | 06/27/2016 | | 523) | |
| | | | - | | | | | 07/14/2016 | | 000) | |
| | | | - | | | | | | | 749) | |
| | | | _ | | | | | 07/27/2016 | | - | |
| | | | | | | | | 6 08/04/2016 | | 127) | |
| 9/30/2010 | Stockman Bank of Montana | Miles City | MT | Purchase | Financial Instrument for Home Loan Modifications | \$ | 100,000 N/A | 09/30/2010 | | 056 | |
| | | | | | | | | 06/29/2011 | \$ | (1) | |
| | | | | | | | | 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, | 379) | |
| | | | | | | | | 04/28/2015 | | 347) | |
| | | | | | | | | 06/25/2015 | | 591) | |
| | | | _ | | | | | 09/28/2015 | | 595) | |
| | | | | | | | | 12/28/2015 | | | \$ 113,635 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 02/25/2016 | | 597) | 7,,,, |
| | | | - | - | | | | | | | |
| | | | - | | | | | 03/28/2016 | | | \$ 105,879 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 05/31/2016 | | 242) | |
| | | | _ | | | | | 06/27/2016 | | 742) | |
| | | | _ | | | | | 07/27/2016 | | - 1 | \$ 103,153 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | | | \$ 101,855 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | | 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) | \$ 101,092 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | (22) | \$ 101,070 Transfer of cap due to servicing transfer |
| | 1 | | | | | | | 04/26/2017 | \$ | (1) | \$ 101,069 Transfer of cap due to servicing transfer |
| | | İ | | | | İ | | 06/26/2017 | \$ | (11) | |
| | | | | | | İ | | 09/26/2017 | | 153) | |
| | | | | _ | | | | 10/26/2017 | | (56) | |
| | | | | | | | | | - | | |
| | | | | | | | | | | | \$ 100,491 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | | (58) | |
| | Suburban Mortrage Company of New | | | | | | | 02/26/2018 | \$ | (3) | \$ 100,488 Transfer of cap due to servicing transfer |
| 8/04/2010 | Suburban Mortgage Company of New Mexico | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 880,000 N/A | | | (3) | \$ 100,488 Transfer of cap due to servicing transfer |
| 1/04/2010 | Suburban Mortgage Company of New Mexico | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 880,000 N/A | 02/26/2018 | \$ | (3) | \$ 100,488 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from servicer |
| 1/04/2010 | | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 880,000 N/A | 02/26/2018 09/30/2010 | \$ \$ 1,585 | (3) 945 (4) | \$ 100.488 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation |
| 8/04/2010 | | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 880,000 N/A | 02/26/2018 09/30/2010 01/06/2011 03/30/2011 | \$ 1,585 \$ \$ | (3) 945 (4) (4) | \$ 100,488 Transfer of cap due to servicing transfer \$ 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 |
| 3/04/2010 | | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 880,000 N/A | 02/26/2018 09/30/2010 01/06/2011 03/30/2011 06/29/2011 | \$ 1,585 \$ \$ \$ \$ | (3) 945 (4) (4) (40) | \$ 100.488 Transfer of cap due to servicing transfer \$ 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 |
| 8/04/2010 | | Albuquerque | NM | Purchase | Financial Instrument for Home Loan Modifications | \$ | 880,000 N/A | 02/26/2018 09/30/2010 01/06/2011 03/30/2011 | \$ 1,585 \$ \$ \$ \$ | (3) 945 (4) (4) (40) (30) | \$ 100.488 Transfer of cap due to servicing transfer \$ 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 |

| | | | | | | | | 08/16/2017 | \$ (100,000) | | Termination of SPA |
|------------|---------------------------|------------|-------|----------|--|-----------|----------|--|--|--|---|
| 04/13/2011 | SunTrust Mortgage, Inc. | Richmond | VA | Purchase | Financial Instrument for Home Loan Modifications | | N/A | 3 04/13/2011 | \$ 100,000 | | Transfer of cap due to servicing transfer |
| | | | 1 | 1 | | | <u> </u> | 06/14/2013 | \$ 120,000 | | Transfer of cap due to servicing transfer |
| | † | | _ | | 1 | | | 06/27/2013 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 07/16/2013 | \$ 10,000 | | |
| - | | | _ | | | | | | \$ (670) | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | 12/23/2013 | , (, | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 01/16/2014 | \$ 20,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/13/2014 | \$ 90,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/14/2014 | \$ 50,000 | \$ 389,329 | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2014 | \$ (38) | \$ 389,291 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2014 | \$ 60,000 | \$ 449,291 | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2014 | \$ (486) | \$ 448,805 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2014 | \$ 70,000 | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | 07/29/2014 | \$ (989) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 08/14/2014 | \$ 30,000 | | |
| - | | | _ | | | | | 09/29/2014 | \$ (358) | | Transfer of cap due to servicing transfer |
| | | | - | | | | | | , ,,,,, | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 12/29/2014 | \$ (28,730) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 02/13/2015 | \$ (20,000) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2015 | \$ (10,741) | \$ 487,987 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/28/2015 | \$ (42,369) | \$ 445,618 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/25/2015 | \$ (14,001) | \$ 431,617 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/14/2015 | \$ (20,000) | \$ 411,617 | Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2015 | \$ (20,248) | | Updated due to quarterly assessment and reallocation |
| | | + | | + | | | | 12/28/2015 | \$ (14,985) | | Updated due to quarterly assessment and reallocation |
| | | | - | - | + | + | | 01/14/2016 | \$ 2,040,000 | | |
| | | | + | - | | | | | | | Transfer of cap due to servicing transfer |
| | - | | - | | | | | 02/25/2016 | | | Reallocation due to MHA program deobligation |
| | | | | | | | | 03/16/2016 | \$ 140,000 | | Transfer of cap due to servicing transfer |
| | | | | | | | | 03/28/2016 | \$ 4,517 | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ (184,936) | \$ 2,626,465 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | \$ (161,110) | \$ 2,465,355 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ (162,362) | \$ 2,302,993 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | \$ (313,972) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | \$ (300,637) | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 11/07/2016 | \$ 115,906 | | Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 11/29/2016 | \$ (2,939) | | |
| | | | _ | | | | | | , | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 12/27/2016 | \$ (449) | | Transfer of cap due to servicing transfer |
| | | | _ | | | | | 02/27/2017 | \$ (7,785) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ (520) | | Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ (4,152) | \$ 1,788,445 | Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ (126) | \$ 1,788,319 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ (130,330) | \$ 1,657,989 | Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ (16,163) | \$ 1,641,826 | Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ (16,838) | \$ 1,624,988 | Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ (817) | £ 1.604.174 | Transfer of one due to consiste stransfer |
| 06/26/2009 | Technology Credit Union | San Jose | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 70,000 | N/A | 12/30/2009 | \$ 2,180,000 | \$ 2,250,000 | Updated portiolio data from servicer/additional program initial |
| | Toolinology Croak Critish | Cui i coco | - Ort | | | 70,000 | 1671 | 03/26/2010 | \$ (720,000) | | Updated portfolio data from servicer |
| | | | _ | | | | | 07/14/2010 | \$ (430,000) | | |
| | | | _ | | | | | | | | Updated portfolio data from servicer |
| | | | _ | | | | | 09/30/2010 | | | Updated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ (1) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ (12) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ (9) | \$ 1,160,422 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ (23) | \$ 1,160,399 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ (4) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | \$ (13) | | Updated due to quarterly assessment and reallocation |
| | † | | _ | | 1 | | | 06/27/2013 | , , , | | Updated due to quarterly assessment and reallocation |
| | | | - | - | + | + | | 09/27/2013 | \$ (2) | | |
| | | | - | - | | | | | | | Updated due to quarterly assessment and reallocation |
| | | - | - | | | | | 12/23/2013 | | | Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 03/26/2014 | \$ (101) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2014 | \$ (1,195) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | \$ (2,373) | \$ 1,153,977 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 00/00/00/1 | \$ (784) | \$ 1 153 193 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | + () | Ψ 1,100,100 | |
| | | | | | | | | 12/29/2014 | \$ (82,551) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | \$ (82,551) | \$ 1,070,642 | |
| | | | | | | | | 12/29/2014 03/26/2015 | \$ (82,551) \$ (32,953) | \$ 1,070,642 \$ 1,037,689 | Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 | \$ (82,551) \$ (32,953) \$ (123,650) | \$ 1,070,642 \$ 1,037,689 \$ 914,039 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) | \$ 1,070,642 \$ 1,037,689 \$ 914,039 \$ 883,282 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) | \$ 1,070,642 \$ 1,037,685 \$ 914,035 \$ 883,282 \$ 841,046 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated fue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) | \$ 1,070,642 \$ 1,037,689 \$ 914,039 \$ 883,282 \$ 841,048 \$ 807,696 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) | \$ 1,070,642 \$ 1,037,685 \$ 914,035 \$ 883,282 \$ 841,046 \$ 807,696 \$ 681,533 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (2,635) | \$ 1,070,642 \$ 1,037,685 \$ 914,035 \$ 883,282 \$ 841,046 \$ 807,695 \$ 681,537 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) | \$ 1,070,642 \$ 1,037,685 \$ 914,035 \$ 883,282 \$ 841,046 \$ 807,695 \$ 681,537 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (2,635) | \$ 1,070,642 \$ 1,037,685 \$ 914,035 \$ 883,282 \$ 841,046 \$ 807,696 \$ 681,537 \$ 678,900 \$ 656,185 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (39,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (2,635) \$ (22,713) | \$ 1,070,642 \$ 1,037,685 \$ 914,035 \$ 883,282 \$ 841,046 \$ 681,537 \$ 678,902 \$ 656,185 \$ 642,621 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (2,635) \$ (22,713) \$ (13,568) \$ (13,572) | \$ 1,070,642 \$ 1,037,685 \$ 914,033 \$ 883,282 \$ 841,044 \$ 807,696 \$ 681,533 \$ 678,902 \$ 656,188 \$ 652,625 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (26,713) \$ (13,568) \$ (13,572) \$ (13,572) \$ (23,736) | \$ 1,070,642 \$ 1,037,682 \$ 914,035 \$ 883,282 \$ 841,046 \$ 681,531 \$ 679,902 \$ 656,185 \$ 642,622 \$ 629,045 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 | \$ (82,551) \$ (32,953) \$ (123,650) \$ (30,757) \$ (42,234) \$ (33,352) \$ (126,159) \$ (2,635) \$ (22,713) \$ (13,568) \$ (13,572) | \$ 1,070,642 \$ 1,037,683 \$ 914,033 \$ 883,284 \$ 841,044 \$ 807,696 \$ 681,537 \$ 679,902 \$ 656,185 \$ 642,621 \$ 629,044 \$ 505,311 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |

| 12/23/2009 Tempe Schools Credit Union 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union 10/16/2014 The Provident Bank 09/09/2009 U.S. Bank National Association | | | | | | | | | 03/25/2013 06/27/2013 09/27/2013 12/23/2013 | \$ | (418) (139) 2,077) | \$ 181,168,148 \$ 181,168,009 | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
|---|------------------------------|--------------|------|----------|--|----------|-----------|------|--|-------|--------------------------|----------------------------------|---|
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | | | | | | | 06/27/2013 | \$ | (418) | \$ 181,168,148 | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union | | | | | | | - | | | | | | |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | | | | | | | | | | | |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | | | | | - | | | | 1,135) | | |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | - | - | | | | | 09/27/2012 12/27/2012 | \$ (| (308) | | Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | - | - | | | | | 06/28/2012 | \$ (| (746) 1,926) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | - | - | | | | | | 06/29/2011 | | 1,431) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | + | - | | | | | 03/30/2011 | \$ | (172) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | | | | | | | 01/06/2011 | \$ | (160) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | | | | | | | 09/30/2010 | | 74,444 | | Updated portfolio data from servicer |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | | | | | | | 07/14/2010 | | 0,000) | *,, | Updated portfolio data from servicer |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | | | | | | | 03/26/2010 | | 30,000 | | Updated portfolio data from servicer |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | | | _ | | | | | | 12/30/2009 | | 10,000 | | Opoateo portiono oata nom servicer/additional program mitial |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union The Golden 1 Credit Union 10/16/2014 The Provident Bank | i. Bank National Association | Owensboro | KY | Purchase | Financial Instrument for Home Loan Modifications | \$ 114,2 | 20,000 N/ | /A | 10/02/2009 | | 20,000 | \$ 139,140,000 | Oppoated portiono data from servicer/additional program minar |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union | | | 1000 | Donal | Florestellestere est fault. | | | | 08/16/2017 | | 0,000) | | Termination of SPA Updated portrollo data from servicer/additional program initial |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union | | - | | | | | | | 07/14/2016 | | 10,000 | | Transfer of cap due to servicing transfer |
| 12/11/2009 The Bryn Mawr Trust Co. 12/09/2009 The Golden 1 Credit Union | Provident Bank | Jersey City | NJ | Purchase | Financial Instrument for Home Loan Modifications | | - N/ | /A 3 | 10/16/2014 | | 20,000 | | Transfer of cap due to servicing transfer |
| 12/11/2009 The Bryn Mawr Trust Co. | Drawident Donk | Jarany O't | N/ 1 | Durobasa | Einancial Instrument for Home I are Madifical | | | /A ~ | 02/26/2018 | \$ | (337) | | Transfer of cap due to servicing transfer |
| 12/11/2009 The Bryn Mawr Trust Co. | | - | - | | | | | | 12/21/2017 | , , | 6,925) | | Transfer of cap due to servicing transfer |
| 12/11/2009 The Bryn Mawr Trust Co. | | | - | - | | | - | | 10/26/2017 | | 5,140) | | Transfer of cap due to servicing transfer |
| 12/11/2009 The Bryn Mawr Trust Co. | | - | - | | | | | | | | | | Transfer of cap due to servicing transfer |
| 12/11/2009 The Bryn Mawr Trust Co. | | | + | | | | | | 09/26/2017 | - | 6,830) | | |
| 12/11/2009 The Bryn Mawr Trust Co. | | | - | | | | | | 07/26/2017 | \$ (| (108) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | + | | | 06/26/2017 | | 3,573) | | Transfer of cap due to servicing transfer |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 04/26/2017 | \$ | (464) | | Transfer of cap due to servicing transfer |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 02/27/2017 | \$ (| 6,948) | | Transfer of cap due to servicing transfer |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 12/27/2016 | \$ | (371) | | Transfer of cap due to servicing transfer |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 11/29/2016 | \$ (| 2,315) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 11/07/2016 | \$ 2 | 23,372 | \$ 4,904,553 | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 10/25/2016 | | 0,623) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 09/28/2016 | | 9,141) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 07/27/2016 | | 9,714) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 06/27/2016 | | 2,867) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 05/31/2016 | | 6,694) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | _ | | | | | | 03/28/2016 | | 4,496) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | - | - | | | - | | 02/25/2016 | | 4,916) | | Reallocation due to MHA program deobligation |
| 12/11/2009 The Bryn Mawr Trust Co. | | - | - | | | | | | | , | | ,, | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | - | | | | | | 12/28/2015 | , | 3,076) | | |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | + | | | 09/28/2015 | | 6,050) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | + | | | | + | | | 06/25/2015 | , , | 7,282) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 04/28/2015 | , , | 7,804) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 03/26/2015 | | 5,668) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 12/29/2014 | | 25,205 | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 09/29/2014 | \$ 2 | 20,590 | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 07/29/2014 | \$ | (16) | \$ 4,203,717 | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 06/26/2014 | \$ | (302) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 03/26/2014 | \$ | (84) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 12/23/2013 | | 2,412) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | | | | 09/27/2013 | \$ | (1) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | _ | | | | | | 06/27/2013 | \$ | (4) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | - | | | | | | | 03/25/2013 | \$ | (8) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | + | - | | | - | | | • | | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | - | | | | | | 12/27/2012 | \$ | (2) | | |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | + | | | 09/27/2012 | \$ | (14) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | + | | | | | | 06/28/2012 | \$ | (9) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | + | | | 06/29/2011 | \$ | (35) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | + | | | 03/30/2011 | \$ | (4) | | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | + | | | 01/06/2011 | \$ | (4) | . , , , | Updated due to quarterly assessment and reallocation |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | + | | | 09/30/2010 | | 06,612 | | Updated portfolio data from servicer |
| 12/11/2009 The Bryn Mawr Trust Co. | | | | | | + | | | 07/14/2010 | - | 0,000) | | Updated portfolio data from servicer |
| 12/11/2009 The Bryn Mawr Trust Co. | | 222.2.110110 | | | | 5 0,1 | , | | 03/26/2010 | - | 10,000 | | Updated portfolio data from servicer |
| | Golden 1 Credit Union | Sacramento | CA | Purchase | Financial Instrument for Home Loan Modifications | \$ 6,1 | 60,000 N/ | | 01/22/2010 | | 90,000 | \$ 6,450,000 | Updated portrollo data from servicer/additional program initial |
| | , | | 1 | | | · · | , | 3 | | | 00,000 | \$ 100.000 | Transfer of can due to consising transfer |
| 12/23/2009 Tempe Schools Credit Union | Bryn Mawr Trust Co. | Bryn Mawr | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ 1 | 50,000 N/ | /A | 04/21/2010 | | 0,000) | | Termination of SPA |
| 12/23/2009 Tempe Schools Credit Union | | | | | | | | | 12/08/2010 | | 5,056) | | Termination of SPA |
| 12/23/2009 Tempe Schools Credit Union | | | | | | | | | 09/30/2010 | | 15,056 | | Updated portfolio data from servicer |
| 12/23/2009 Tempe Schools Credit Union | | i . | | | | | | | 07/14/2010 | | 10,000 | | Updated portfolio data from servicer |
| | npe Schools Credit Union | Tempe | AZ | Purchase | Financial Instrument for Home Loan Modifications | \$ 1 | 10,000 N/ | /A | 03/26/2010 | \$ (2 | 0,000) | | Updated portfolio data from servicer |
| | | | | | | | | | 02/26/2018 | \$ | (107) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | | 2,200) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | | 1,511) | , | Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/26/2017 | \$ (| 7,785) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (16) | | Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/26/2017 | \$ | (536) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ | (70) | | Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ (| 1,063) | \$ 590,008 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ | (61) | \$ 591,07 | Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (400) | \$ 591,132 | Updated due to quarterly assessment and reallocation |

| | | | | | | | | | 03/26/2014 | \$ | (6,391) | \$ | 180,949,541 Updated due to quarterly assessment and reallocation |
|------------|-------------|---------|----|----------|--|------------|-----|---|---|--|---|--|--|
| | | | | | | | | | 06/26/2014 | \$ | (71,209) | \$ | 180,878,332 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (125,785) | \$ | 180,752,547 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (39,094) | S | 180,713,453 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | 26,402,243 | • | 207,115,696 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 03/26/2015 | \$ | 337,594 | | |
| | | | - | | | | | | | | | | 207,453,290 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | 04/28/2015 | \$ | 50,708,179 | | 258,161,469 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2015 | \$ | 20,000 | | 258,181,469 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/25/2015 | \$ | 1,999,564 | \$ | 260,181,033 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ | 2,168,165 | \$ | 262,349,198 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2015 | \$ | (10,000) | | 262,339,198 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/28/2015 | \$ | 1,002,694 | | 263,341,892 Updated due to quarterly assessment and reallocation |
| | | | - | - | | | | | | | | | |
| | | | | | | | | | 02/25/2016 | \$ | | \$ | 252,051,044 Reallocation due to MHA program deobligation |
| | | | | | | | | | 03/16/2016 | \$ | (180,000) | | 251,871,044 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/28/2016 | \$ | (208,622) | \$ | 251,662,422 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/14/2016 | \$ | (90,000) | \$ | 251,572,422 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2016 | \$ | (100,000) | \$ | 251,472,422 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (1,039,451) | | 250,432,971 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | | \$ | |
| | | | - | | | | | | | - | | | 250,372,971 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2016 | \$ | (258,661) | | 250,114,310 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/27/2016 | \$ | (222,543) | \$ | 249,891,767 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/15/2016 | \$ | (20,000) | \$ | 249,871,767 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/28/2016 | \$ | 4,024,610 | \$ | 253,896,377 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/25/2016 | \$ | 8,810,705 | | 262,707,082 Updated due to quarterly assessment and reallocation |
| | | | | - | | | | | 11/07/2016 | - | | \$ | |
| | - | | - | - | | | | | | | | | 262,707,082 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 11/16/2016 | \$ | (20,000) | | 262,687,082 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/29/2016 | \$ | (86,756) | \$ | 262,600,326 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/15/2016 | \$ | (20,000) | \$ | 262,580,326 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2016 | \$ | | \$ | 262,567,033 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/27/2017 | \$ | | \$ | 262,272,589 Transfer of cap due to servicing transfer |
| | | | | - | | | | | 04/26/2017 | \$ | (18,958) | | 262,253,631 Transfer of cap due to servicing transfer |
| | | | - | | | | | | | | | | |
| | | | | | | | | | 06/26/2017 | \$ | (141,746) | \$ | 262,111,885 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ | (4,548) | \$ | 262,107,337 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ | (95,368) | \$ | 262,011,969 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ | (136,252) | \$ | 261,875,717 Transfer of cap due to servicing transfer |
| | | | _ | | | | | | 12/21/2017 | \$ | | \$ | 261,714,095 Transfer of cap due to servicing transfer |
| | | | - | - | | | | | | | | - | |
| | | | - | | | | | | 02/26/2018 | \$ | (8,326) | | 261,705,769 Transfer of cap due to servicing transfer |
| 05/16/2016 | Umpqua Bank | Tigard | OR | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | | 05/16/2016 | \$ | 590,000 | | 590,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/31/2016 | \$ | (5,854) | \$ | 584,146 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/16/2016 | \$ | (554,145) | \$ | 30,001 Transfer of cap due to servicing transfer |
| | | | | | | | | 3 | 07/14/2016 | \$ | 520,000 | \$ | 550,001 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | | |
| | | | | | | | | | 07/27/2016 | \$ | 89 907 | ¢ | 630 908 I Indated due to quarterly accessment and reallocation |
| | | | | | | | | | 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 |
| | | | | | | | | | 09/28/2016 10/25/2016 | \$ | (5,146) (4,862) | \$ | 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 | \$ | (5,146) | \$ | 634,762 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 10/25/2016 | \$ | (5,146) (4,862) | \$ | 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 10/25/2016 11/07/2016 11/29/2016 | \$ \$ \$ | (5,146) (4,862) 1,874 (302) | \$ \$ \$ | 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 | \$ \$ \$ \$ | (5,146) (4,862) 1,874 (302) (56) | \$ \$ \$ \$ \$ | 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer |
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| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 | | | 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 08/26/2017 08/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2019 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5,146) (4,862) 1,874 (302) (56) (1,228) (691) (21) (1,768) (1,768) (1,778) (1,778) (1,778) (1,778) (1,789) (1,791) (1 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,772 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 615,699 Transfer of cap due to servicing transfer 612,099 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,279 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 717,804 Updated due to quarterly assessment and reallocation 717,807 Updated due to quarterly ass |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 | | | 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 04/26/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2010 09/30/2010 01/06/2011 06/29/2010 06/29/2011 06/29/2011 10/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5,146) (4,862) 1,874 (302) (56) (1,228) (81) (691) (21) (1,768) (1,778) (1,789) (173) 160,000 25,278 (1) (11) (11) (11) (22) (4) (4) (14) (5) (2) (2) (3,221) (113) (13,686) (14) (15) (17) (17) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19 | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 639,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 615,699 Transfer of cap due to servicing transfer 612,020 Transfer of cap due to servicing transfer 612,020 Transfer of cap due to servicing transfer 612,020 Transfer of cap due to servicing transfer 612,020 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,389 Updated due to quarterly assessment and reallocation 721,380 Updated due to quarterly assessment and reallocation 721,381 Updated due to quarterly assessment and reallocation 721,383 Updated due to quarterly assessment and reallocation 721,383 Updated due to quarterly assessment and reallocation 721,383 Updated due to quarterly assessment and reallocation 721,383 Updated due to quarterly assessment and reall |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 | | | 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2010 10/06/2011 10/36/2010 10/06/2011 10/36/2010 10/06/2011 10/26/2018 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5,146) (4,862) 1,874 (302) (56) (1,228) (81) (691) (21) (1,708) (1,708) (1,708) (1,708) (1,709) (1,70 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,772 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,416 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 615,699 Transfer of cap due to servicing transfer 612,099 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Transfer of cap due to servicing transfer 612,002 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,279 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 717,804 Updated due to quarterly assessment and reallocation 717,807 Updated due to quarterly ass |
| 01/29/2010 | United Bank | Griffin | GA | Purchase | Financial Instrument for Home Loan Modifications | \$ 540,000 | | | 09/28/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2017 04/26/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2010 09/30/2010 01/06/2011 06/29/2010 06/29/2011 06/29/2011 10/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (5,146) (4,862) 1,874 (302) (56) (1,228) (81) (691) (21) (1,768) (1,778) (1,789) (173) 160,000 25,278 (1) (11) (11) (11) (22) (4) (4) (14) (5) (2) (2) (3,221) (113) (13,686) (14) (15) (17) (17) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 634,762 Updated due to quarterly assessment and reallocation 629,900 Updated due to quarterly assessment and reallocation 631,774 Updated due to quarterly assessment and reallocation 631,472 Updated due to quarterly assessment and reallocation 631,476 Transfer of cap due to servicing transfer 630,188 Transfer of cap due to servicing transfer 630,107 Transfer of cap due to servicing transfer 639,107 Transfer of cap due to servicing transfer 629,416 Transfer of cap due to servicing transfer 629,395 Updated due to quarterly assessment and reallocation 615,699 Transfer of cap due to servicing transfer 612,020 Transfer of cap due to servicing transfer 612,020 Transfer of cap due to servicing transfer 612,020 Transfer of cap due to servicing transfer 612,020 Transfer of cap due to servicing transfer 700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,251 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,389 Updated due to quarterly assessment and reallocation 721,380 Updated due to quarterly assessment and reallocation 721,381 Updated due to quarterly assessment and reallocation 721,383 Updated due to quarterly assessment and reallocation 721,383 Updated due to quarterly assessment and reallocation 721,383 Updated due to quarterly assessment and reallocation 721,383 Updated due to quarterly assessment and reall |

| | | | - | | | | | 12/28/2015 | | ,474) | | ated due to quarterly assessment and reallocation |
|------------|---------------------------------------|----------------|----|------------|--|----|--------------|--------------------------|----------|------------------------|-------------------|---|
| | | | | | | | | 02/25/2016 | | ,322) | | location due to MHA program deobligation |
| | - | | - | | | | | 03/28/2016 | | ,682) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | | ,408) | | ated due to quarterly assessment and reallocation |
| | | | - | | | | | 06/27/2016 | | ,607) | | ated due to quarterly assessment and reallocation |
| | | | - | | | | | 07/27/2016 | | ,730) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2016 | | ,281) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | | ,722) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | | 1,845 | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | | (365) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2016 | \$ | (62) | | sfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | | ,082) | \$ 383,131 Trans | sfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ | (86) | | sfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | | (781) | | sfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ | (39) | \$ 382,225 Upda | ated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | | ,705) | \$ 325,520 Trans | sfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | | ,032) | | sfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ (7 | ,952) | \$ 310,536 Trans | sfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ | (386) | \$ 310,150 Trans | sfer of cap due to servicing transfer |
| 10/21/2009 | United Bank Mortgage Corporation | Grand Rapids | MI | Purchase | Financial Instrument for Home Loan Modifications | \$ | 410,000 N/A | 01/22/2010 | \$ 20 | 0,000 | \$ 430,000 Upda | ated portrollo data from servicer/additional program initial |
| | | | | | | | | 03/26/2010 | \$ 400 | 0,000 | \$ 830,000 Upda | ated portfolio data from servicer |
| | | | | | | | | 07/14/2010 | \$ (430 | ,000) | \$ 400,000 Upda | ated portfolio data from servicer |
| | | | | | | | | 09/30/2010 | \$ 180 |),222 | \$ 580,222 Upda | ated portfolio data from servicer |
| | | | | | | | | 01/06/2011 | \$ | (1) | \$ 580,221 Upda | ated due to quarterly assessment and reallocation |
| | | | | | | | | 03/30/2011 | \$ | (1) | \$ 580,220 Upda | ated due to quarterly assessment and reallocation |
| | | | | | | | | 06/29/2011 | \$ | (5) | \$ 580,215 Upda | ated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ | (4) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2012 | \$ | (11) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2012 | \$ | (2) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 03/25/2013 | \$ | (7) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2013 | \$ | (2) | \$ 580,189 Upda | ated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | \$ | (1) | \$ 580,188 Upda | ated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 | \$ (1 | ,471) | \$ 578,717 Upda | ated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2014 | \$ | (52) | \$ 578,665 Upda | ated due to quarterly assessment and reallocation |
| | | | | | | | | 06/26/2014 | \$ | (613) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | | ,217) | \$ 576,835 Upda | ated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ | (403) | \$ 576,432 Upda | ated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 | \$ (33 | ,790) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2015 | | ,708) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 04/28/2015 | | ,375) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 06/25/2015 | \$ (2 | ,461) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2015 | \$ (5. | ,546) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 | | ,104) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 02/25/2016 | | ,664) | | location due to MHA program deobligation |
| | | | | | | | | 03/28/2016 | | (578) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | | ,523) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2016 | | ,702) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | | ,702) | | ated due to quarterly assessment and reallocation |
| | | | - | | | | | 09/28/2016 | | ,726) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 10/25/2016 | | ,466) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | | 1,722 | *, | ated due to quarterly assessment and reallocation |
| | | | + | | | | | 11/29/2016 | | (227) | | ated due to quarterly assessment and reallocation |
| | | | + | | | | | 12/27/2016 | \$ | (35) | | sfer of cap due to servicing transfer |
| | | | + | | | | | 02/27/2017 | | (601) | | sfer of cap due to servicing transfer |
| | | | + | | | | | 04/26/2017 | \$ | (39) | | sfer of cap due to servicing transfer |
| | | | + | | | | | 06/26/2017 | | (303) | | sfer of cap due to servicing transfer |
| | + | | + | | | | | 07/26/2017 | \$ | (9) | | ated due to quarterly assessment and reallocation |
| | + | | + | | | | | 09/26/2017 | | ,197) | | sfer of cap due to servicing transfer |
| | | | + | | | | | 10/26/2017 | , , | (148) | | ster of cap due to servicing transfer sfer of cap due to servicing transfer |
| | | | - | | | | | 12/21/2017 | | | | |
| | | | - | | | | | 02/26/2018 | \$ | (8) | | sfer of cap due to servicing transfer |
| 00/30/2010 | University First Federal Credit Union | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | \$ | 600,000 N/A | 02/26/2018 | | 0,334 | * | sfer of cap due to servicing transfer ated portfolio data from servicer |
| 03/30/2010 | University First Federal Credit Union | Salt Lake City | UI | i ururidse | manda matument for nome Loan Mounications | ð | OUU,UUU IN/A | | φ 2/C | | | |
| | | | - | - | | | | 01/06/2011 | \$ (870. | (1) | | ated due to quarterly assessment and reallocation |
| 04/42/2044 | Hidron Bratanashia S. J. | Ohlesse | | Durchasa | Financial Instrument for Home Lean Madifications | | | | | ,333) | | nination of SPA |
| 04/13/2011 | Urban Partnership Bank | Chicago | IL | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 04/13/2011 | | 0,000 | | sfer of cap due to servicing transfer |
| | | | - | | | | | 06/29/2011 | | 3,268 | | ated due to quarterly assessment and reallocation |
| | | | - | | | | | 11/16/2011 | | 0,000 | | sfer of cap due to servicing transfer |
| | | | - | | | | | 06/28/2012 | \$ | (3) | | ated due to quarterly assessment and reallocation |
| | - | | - | | | | | 09/27/2012 | \$ | (10) | | ated due to quarterly assessment and reallocation |
| | | | - | | | | | 12/27/2012 | \$ | (2) | | ated due to quarterly assessment and reallocation |
| | | | - | | | | | 03/25/2013 | \$ | (7) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 06/27/2013 | \$ | (3) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 09/27/2013 | \$ | (1) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | | | | | |
| | | | | | | | | 12/23/2013 | | ,744) | | ated due to quarterly assessment and reallocation |
| | | | | | | | | 12/23/2013 03/26/2014 | \$ | ,744) (62) (735) | \$ 1,331,436 Upda | ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation |

| | Webster Bank, N.A. | Cheshire | | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 12/23/2013 02/27/2014 | \$ \$ \$ | (2,822) (644,937) 10,000 | - Termination of SPA |
|--------------------------|-------------------------------|------------|----|-----------|--|--------|----------|------|--------------------------|----------------|--------------------------------|--|
| | | | | | | | | | 12/23/2013 | \$ | (2,822) | \$ 644,937 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | | | | |
| | | | | | I . | | | | | | (2) | |
| | | | - | | | | | | 06/27/2013 09/27/2013 | \$ | | \$ 647,761 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | | \$ | (12) | |
| | | | | | | | | | 12/27/2012 | \$ | | \$ 647,778 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | \$ | (19) | |
| | | | | | | | | | | \$ | | \$ 647,800 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | \$ | | \$ 647,807 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | \$ | (3,000,000) | |
| | | | | | | | | | | \$ | | \$ 3,647,816 Updated due to quarterly assessment and reallocation |
| | | | + | | | | | | | \$ | | \$ 3,647,822 Updated due to quarterly assessment and reallocation |
| | | | + | | | | | | 09/30/2010 | \$ | (4,352,173) | , |
| 5 # 1 - #2010 | ** call loringe wortgage Corp | Deaverton | UK | . ururase | | φ 6 | ,550,000 | IVA | 09/15/2010 | \$ | 1,600,000 | |
| | Wealthbridge Mortgage Corp | Beaverton | | Purchase | Financial Instrument for Home Loan Modifications | \$ 6 | 550,000 | | 07/14/2010 | \$ | (150,000) | |
| 04/14/2016 | WALLICK AND VOLK | Cheyenne | WY | Purchase | Financial Instrument for Home Loan Modifications | | | N/A | 3 04/14/2016 | \$ | 30,000 | |
| | | | | | | | | | 2 03/12/2010 | \$ | (54,767) | |
| | | | | | | | | | 02/17/2010 | \$ | (2,050,236,344) | |
| 0.,01/2003 | vvaciovia ivioligage, FSB | Des Moines | IA | . archase | | φ 634 | 0.10,000 | IN/A | 12/30/2009 | \$ | 692,640,000 | |
| 07/01/2009 | Wachovia Mortgage, FSB | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | \$ 634 | 010,000 | N/A | 09/30/2009 | \$ | 723,880,000 | |
| | | | + | | | | | | 12/03/2010 | \$ | (8,413,225) | Translanting of ODA |
| | | | + | | | | | | 07/14/2010 09/30/2010 | \$ | (46,200,000) (28,686,775) | \$ 37,100,000 Updated portfolio data from servicer \$ 8,413,225 Updated portfolio data from servicer |
| | | | - | | | | | | 03/26/2010 | | 9,820,000 | |
| | | | - | | | | | | 12/30/2009 | \$ \$ | 26,160,000 | 000 |
| 07/29/2009 | Wachovia Bank, N.A. | Charlotte | NC | Purchase | Financial Instrument for Home Loan Modifications | \$ 85 | 020,000 | N/A | 09/30/2009 | \$ | (37,700,000) | |
| 07/20/2002 | Washanda Banka ** * | Oh 1 · · | NO | Durck | Financial Instrument for Identify 1997 | | 000 00- | 11/A | 04/23/2014 | \$ | (721,876) | Termination of SPA \$ 47,320,000 Updated portrollo data from servicer/additional program init |
| | | | + | | | | | | 03/26/2014 | \$ | (113) | Termination of CDA |
| | | | - | | | | | | 12/23/2013 | \$ | (3,221) | |
| | | | | | | | | | 09/27/2013 | \$ | (2) | |
| | | | | | | | | | 06/27/2013 | \$ | (5) | |
| | | | | | | | | | 03/25/2013 | \$ | (14) | |
| | | | | | | | | | 12/27/2012 | \$ | (4) | |
| | | | | | | | | | 09/27/2012 | \$ | (22) | |
| | | | | | | | | | 06/28/2012 | \$ | (8) | |
| | | | | | | | | | 06/29/2011 | \$ | (11) | |
| | | | | | | | | | 03/30/2011 | \$ | (1) | |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ 725,277 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/30/2010 | \$ | 25,278 | |
| 03/10/2010 | VIST Financial Corp | Wyomissing | PA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 300,000 | N/A | 07/14/2010 | \$ | 400,000 | |
| | | | | | | | | | 12/16/2013 | \$ | 10,000 | |
| 05/16/2013 | ViewPoint Bank | Plano | TX | Purchase | Financial Instrument for Home Loan Modifications | | - | N/A | 3 05/16/2013 | \$ | 50,000 | \$ 50,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/17/2011 | \$ | (725,277) | - Termination of SPA |
| | | | | | | | | | 01/06/2011 | \$ | (1) | \$ 725,277 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/30/2010 | \$ | 25,278 | \$ 725,278 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (330,000) | \$ 700,000 Updated portfolio data from servicer |
| | | | | | | | | | 03/26/2010 | \$ | 400,000 | \$ 1,030,000 Updated portfolio data from servicer |
| 12/11/2009 | Verity Credit Union | Seattle | WA | Purchase | Financial Instrument for Home Loan Modifications | \$ | 600,000 | N/A | 01/22/2010 | \$ | 30,000 | \$ 630,000 Updated portrollo data from servicer/additional program init |
| | | | | | | | | | 02/26/2018 | \$ | (2) | \$ 1.116.210 Transfer of can due to consisting transfer |
| | | | | | | | | | 12/21/2017 | \$ | (43) | |
| | | | | | | | | | 10/26/2017 | \$ | (41) | |
| | | | | | | | | | 09/26/2017 | \$ | (332) | |
| | | | | | | | | | 07/26/2017 | \$ | (20) | |
| | | | | | | | | | 06/26/2017 | \$ | (673) | |
| | | | | | | | | | 04/26/2017 | \$ | (88) | |
| | | | | | | | | | 02/27/2017 | \$ | (1,336) | |
| | | | | | | | | | 12/27/2016 | \$ | (77) | |
| | | | - | | | | | | 11/29/2016 | \$ | (504) | |
| | | | - | | | | | | 11/07/2016 | \$ | 1,491 | |
| | | | - | | | | | | 10/25/2016 | \$ | (3,868) | |
| | | | - | | | | | | 07/27/2016 09/28/2016 | \$ | (2,341) | |
| | | | - | | | | | | 07/14/2016 | \$ | (60,000) | |
| | | | - | | | | | | 06/27/2016 | \$ | (5,926) | |
| | | | | | | | | | 05/31/2016 | \$ | (9,920) | |
| | | | | | | | | | 03/28/2016 | \$ | (1,267) | |
| | | | | | | | | | 02/25/2016 | \$ | (60,672) | |
| | | | | | | | | | 12/28/2015 | \$ | (7,135) | |
| | | | | | | | | | 09/28/2015 | \$ | (9,641) | |
| | | | | | | | | | 06/25/2015 | \$ | (5,527) | \$ 1,282,799 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/28/2015 | \$ | (23,199) | \$ 1,288,326 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/26/2015 | \$ | (5,115) | \$ 1,311,525 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/29/2014 | \$ | (12,100) | \$ 1,316,640 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/29/2014 | \$ | (498) | \$ 1,328,740 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/29/2014 | \$ | (1,463) | \$ 1,329,238 Updated due to quarterly assessment and reallocation |

| | | | | | | | | | 12/29/2014 | \$ | 6,250 | \$ | 16,250 Updated due to quarterly assessment and reallocation |
|------------|------------------------------------|------------|----|----------|--|------------------|------|---|------------|----|-----------------|----|---|
| 02/42/2045 | Walter Flori Fadaral Cardin Halan | 14/ | | Durahaaa | Financial Instrument for Home Lean Madifications | | NI/A | _ | | | | | |
| 02/13/2015 | Webster First Federal Credit Union | Worcester | MA | Purchase | Financial Instrument for Home Loan Modifications | - | N/A | 3 | 02/13/2015 | \$ | 20,000 | \$ | 20,000 Transfer of cap due to servicing transfer |
| 04/13/2009 | Wells Fargo Bank, NA | Des Moines | IA | Purchase | Financial Instrument for Home Loan Modifications | \$ 2,873,000,000 | N/A | | 06/17/2009 | \$ | (462,990,000) | \$ | 2,410,010,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ | 65,070,000 | • | 2,415,010,000 Opdated portrollo data from servicer 2,475,080,000 Opdated portrollo data from servicer/additional program initial |
| | | | - | | | | | _ | 12/30/2009 | \$ | | | 2,473,500,000 Opposited portiono data from servicer/additional program militar |
| | | | | | | | | | | | 1,213,310,000 | | 3,688,390,000 Opoated portiono data from servicer/additional program mitial |
| | | | | | | | | | 02/17/2010 | \$ | 2,050,236,344 | \$ | 5,738,626,344 Transfer of cap due to merger/acquisition |
| | | | | | | | | | 03/12/2010 | \$ | 54,767 | \$ | |
| | | | | | | | | | 03/19/2010 | \$ | 668,108,890 | | 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portrollo data from servicer/additional program initial |
| | | | - | | | | | _ | | | | | |
| | | | | | | | | | 03/26/2010 | \$ | 683,130,000 | \$ | 7,089,920,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ | (2,038,220,000) | \$ | 5,051,700,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ | (287,348,828) | \$ | 4.764.954.479 Undeted postfelio dete from condess |
| | | | - | | | | | _ | | | | | 5,108,351,172 Opdated portrollo data from servicer/additional program initial |
| | | | | | | | | | 09/30/2010 | \$ | 344,000,000 | | |
| | | | | | | | | | 12/03/2010 | \$ | 8,413,225 | \$ | 5,116,764,397 Transfer of cap due to merger/acquisition |
| | | | | | | | | | 12/15/2010 | \$ | 22,200,000 | \$ | 5,138,964,397 Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 01/06/2011 | \$ | | \$ | 5,138,958,085 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | | | | | |
| | | | | | | | | | 01/13/2011 | \$ | (100,000) | \$ | 5,138,858,085 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/16/2011 | \$ | (100,000) | \$ | 5,138,758,085 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/30/2011 | \$ | (7,171) | \$ | 5,138,750,914 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | | \$ | | • | |
| | | | | | | | | | 04/13/2011 | | | \$ | 5,128,950,914 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/13/2011 | \$ | 100,000 | \$ | 5,129,050,914 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2011 | \$ | (600,000) | \$ | 5,128,450,914 Transfer of cap due to servicing transfer |
| | 1 | | | + | | | | | 06/29/2011 | \$ | | | |
| | | | - | | | | | - | | | | \$ | 5,128,387,058 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/14/2011 | \$ | (2,300,000) | \$ | 5,126,087,058 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/16/2011 | \$ | (1,100,000) | \$ | 5,124,987,058 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/15/2011 | \$ | 1,400,000 | | 5,126,387,058 Transfer of cap due to servicing transfer |
| - | | | - | - | | | | | | | | | |
| | | | | | | | | | 10/14/2011 | \$ | 200,000 | | 5,126,587,058 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/16/2011 | \$ | (200,000) | \$ | 5,126,387,058 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/15/2011 | \$ | | \$ | 5,126,187,058 Transfer of cap due to servicing transfer |
| | | | - | - | | | | | | | | • | |
| | | | | | | | | | 01/13/2012 | \$ | | \$ | 5,125,887,058 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/16/2012 | \$ | (200,000) | \$ | 5,125,687,058 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/15/2012 | \$ | (1,000,000) | \$ | 5,124,687,058 Transfer of cap due to servicing transfer |
| | | | - | | | | | | 04/16/2012 | \$ | | \$ | |
| | | | - | | | | | | | | | - | 5,123,887,058 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2012 | \$ | (610,000) | \$ | 5,123,277,058 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/14/2012 | \$ | (2,040,000) | \$ | 5,121,237,058 Transfer of cap due to servicing transfer |
| | | | _ | | | | | _ | 06/28/2012 | \$ | (39,923) | | 5,121,197,135 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | | | , | • | |
| | | | | | | | | | 08/16/2012 | \$ | (120,000) | \$ | 5,121,077,135 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2012 | \$ | (104,111) | \$ | 5,120,973,024 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 10/16/2012 | \$ | | \$ | 5,119,383,024 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | | | | | |
| | | | | | | | | | 11/15/2012 | \$ | (2,910,000) | \$ | 5,116,473,024 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/14/2012 | \$ | (1,150,000) | \$ | 5,115,323,024 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/27/2012 | \$ | (16,392) | \$ | 5,115,306,632 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | | | | | |
| | | | | | | | | | 01/16/2013 | \$ | (3,350,000) | \$ | 5,111,956,632 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/14/2013 | \$ | (820,000) | \$ | 5,111,136,632 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2013 | \$ | (270,000) | \$ | 5,110,866,632 Transfer of cap due to servicing transfer |
| | | | - | | | | | - | | | | | |
| | | | | | | | | | 03/25/2013 | \$ | (58,709) | \$ | 5,110,807,923 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2013 | \$ | (40,000) | \$ | 5,110,767,923 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/16/2013 | \$ | (5,320,000) | \$ | 5,105,447,923 Transfer of cap due to servicing transfer |
| | | | - | | | | | _ | | \$ | | | |
| | | | | | | | | | 06/14/2013 | | (1,260,000) | | 5,104,187,923 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/27/2013 | \$ | (20,596) | \$ | 5,104,167,327 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2013 | \$ | (1,200,000) | \$ | 5,102,967,327 Transfer of cap due to servicing transfer |
| | | | - | _ | <u> </u> | | | - | | \$ | | • | |
| | - | | - | | - | | | | 08/15/2013 | | | \$ | 5,102,937,327 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2013 | \$ | (10,760,000) | \$ | 5,092,177,327 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/27/2013 | \$ | (6,701) | \$ | 5,092,170,626 Updated due to quarterly assessment and reallocation |
| | 1 | | | + | | | | | | \$ | | | |
| | | | - | | | | | - | 10/15/2013 | | | \$ | 5,091,390,626 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2013 | \$ | (60,000) | \$ | 5,091,330,626 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/16/2013 | \$ | (860,000) | \$ | 5,090,470,626 Transfer of cap due to servicing transfer |
| | 1 | | | + | | | | | 12/23/2013 | \$ | (10,569,304) | - | |
| | - | | - | | | | | - | | | | | 5,079,901,322 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/16/2014 | \$ | (1,990,000) | \$ | 5,077,911,322 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/13/2014 | \$ | (170,000) | \$ | 5,077,741,322 Transfer of cap due to servicing transfer |
| | | | | | | | | | 03/14/2014 | \$ | | \$ | 5,077,661,322 Transfer of cap due to servicing transfer |
| | - | | - | | | | | - | | | | | |
| | | | | | | | | | 03/26/2014 | \$ | | \$ | 5,077,302,756 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 04/16/2014 | \$ | (4,560,000) | \$ | 5,072,742,756 Transfer of cap due to servicing transfer |
| | | | | | | i e | | | 05/15/2014 | \$ | (560,000) | | 5,072,182,756 Transfer of cap due to servicing transfer |
| | - | | - | | | | | - | | - | , | • | |
| | | | | | | | | | 06/16/2014 | \$ | (240,000) | | |
| | | | | | | | | | 06/26/2014 | \$ | (4,070,420) | \$ | 5,067,872,336 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 07/16/2014 | \$ | 250,000 | | |
| - | | | - | - | | | | | | | | • | |
| | | | | | | | | | 07/29/2014 | \$ | (8,035,053) | | 5,060,087,283 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 08/14/2014 | \$ | 10,000 | \$ | 5,060,097,283 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/16/2014 | \$ | (20,000) | | 5,060,077,283 Transfer of cap due to servicing transfer |
| | | | - | | | | | - | | | | | |
| | | | | | | | | | 09/29/2014 | \$ | (2,607,017) | | |
| | | | | | | | | | 10/16/2014 | \$ | (150,000) | \$ | 5,057,320,266 Transfer of cap due to servicing transfer |
| | | | | | | | | | 11/14/2014 | \$ | (20,000) | | 5,057,300,266 Transfer of cap due to servicing transfer |
| - | | | - | - | | | | | | | | | |
| | | | | | | | | | 12/16/2014 | \$ | (2,720,000) | | |
| | | | | | | | | | 12/29/2014 | \$ | (167,572,118) | \$ | 4,887,008,148 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 01/15/2015 | \$ | (10,000) | \$ | 4,886,998,148 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | | |
| | | | _ | | | | | | 02/13/2015 | \$ | (40,000) | | 4,886,958,148 Transfer of cap due to servicing transfer |

| | T | | | | | | | 00/40/0045 | • | | _ | |
|------------|---|---------------------|----|----------------------|---|----------------------------|-------|--|--|---|--|--|
| | | | | | | | | 03/16/2015 | \$ | (| \$ | 4,886,778,148 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/26/2015 | \$ | | \$ | 4,832,468,926 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/16/2015 | \$ | (4,850,000) | \$ | 4,827,618,926 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/28/2015 | \$ | | \$ | 4,733,986,526 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/14/2015 | \$ | (8,530,000) | \$ | 4,725,456,526 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/25/2015 | \$ | (16,983,994) | \$ | 4,708,472,532 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/16/2015 | \$ | (1,210,000) | \$ | 4,707,262,532 Transfer of cap due to servicing transfer |
| | | | | | | | | 08/14/2015 | \$ | (9,870,000) | \$ | 4,697,392,532 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/16/2015 | \$ | (4,280,000) | \$ | 4,693,112,532 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2015 | \$ | (12,147,919) | \$ | 4,680,964,613 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 10/15/2015 | \$ | (1,560,000) | \$ | 4,679,404,613 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/16/2015 | \$ | | \$ | 4,677,324,613 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/16/2015 | \$ | (13,210,000) | | 4,664,114,613 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/28/2015 | \$ | | \$ | 4,706,208,875 Updated due to quarterly assessment and reallocation |
| | + | | _ | | | | | 01/14/2016 | \$ | | \$ | 4,675,928,875 Transfer of cap due to servicing transfer |
| | | | - | | | | | 02/16/2016 | \$ | (620,000) | | 4,675,308,875 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/25/2016 | \$ | (152,559,254) | | 4,522,749,621 Reallocation due to MHA program deobligation |
| | | | - | | | | | 03/16/2016 | \$ | | \$ | |
| | | | - | | | | | | | | | 4,522,129,621 Transfer of cap due to servicing transfer |
| | | | - | | | | | 03/28/2016 | \$ | (2,062,907) | | 4,520,066,714 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/14/2016 | \$ | | \$ | 4,520,006,714 Transfer of cap due to servicing transfer |
| | | | - | | | | | 05/16/2016 | \$ | | \$ | 4,516,426,714 Transfer of cap due to servicing transfer |
| | ļ | | | | | | | 05/31/2016 | \$ | (8,187,730) | | 4,508,238,984 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/16/2016 | \$ | | \$ | 4,504,718,984 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/27/2016 | \$ | | \$ | 4,503,343,498 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/14/2016 | \$ | (43,340,000) | \$ | 4,460,003,498 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/27/2016 | \$ | 28,966,713 | \$ | 4,488,970,211 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 08/16/2016 | \$ | 20,000 | \$ | 4,488,990,211 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/15/2016 | \$ | (880,000) | \$ | 4,488,110,211 Transfer of cap due to servicing transfer |
| | | | | | | | | 09/28/2016 | \$ | 23,991,528 | | 4,512,101,739 Updated due to quarterly assessment and reallocation |
| | 1 | | | | | | | 10/14/2016 | \$ | | \$ | 4,497,411,739 Transfer of cap due to servicing transfer |
| | <u> </u> | | | | | | | 10/25/2016 | \$ | 22,469,622 | - | 4,519,881,361 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 11/07/2016 | | | \$ | 4,519,881,361 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/16/2016 | \$ | (24,570,000) | | 4,495,311,361 Transfer of cap due to servicing transfer |
| | | | | | | | | 11/29/2016 | \$ | | \$ | 4,493,466,084 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | | \$ | | | |
| | | | | | | | | 12/15/2016 | \$ | | \$ | 4,480,326,084 Transfer of cap due to servicing transfer |
| | | | - | | | | | 12/27/2016 | - | (283,624) | | 4,480,042,460 Transfer of cap due to servicing transfer |
| | | | | | | | | 01/13/2017 | \$ | | \$ | 4,478,792,460 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/16/2017 | \$ | (1,700,000) | | 4,477,092,460 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | | \$ | 4,472,104,912 Transfer of cap due to servicing transfer |
| | | | | | | | | 03/16/2017 | \$ | | \$ | 4,451,214,912 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ | (344,882) | \$ | 4,450,870,030 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ | (2,821,085) | \$ | 4,448,048,945 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ | (89,096) | \$ | 4,447,959,849 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ | (26,071,696) | \$ | 4,421,888,153 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ | (4,500,837) | \$ | 4,417,387,316 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ | (9,026,536) | \$ | 4,408,360,780 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ | (569,510) | \$ | 4,407,791,270 Transfer of cap due to servicing transfer |
| | | | | | | | | | | | | |
| 11/16/2016 | WesBanco Bank Inc | Wheeling | wv | Purchase | Financial Instrument for Home Loan Modifications | - N/A | 3 | 11/16/2016 | \$ | 20,000 | \$ | 20 000 Transfer of can due to servicing transfer |
| | WesBanco Bank, Inc. | Wheeling | WV | Purchase Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ 1411 | | 11/16/2016 | | | \$ | 20,000 Transfer of cap due to servicing transfer |
| | WesBanco Bank, Inc. Wescom Central Credit Union | Wheeling Anaheim | | Purchase Purchase | Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications | \$ - N/A 540,000 N/A | | 09/30/2009 | \$ | 330,000 | \$ | 20,000 Transfer of cap due to servicing transfer |
| | | | | | | \$ | | 09/30/2009 12/30/2009 | \$ | 330,000 16,490,000 | \$ | 20,000 Transfer of cap due to servicing transfer 870,000 Opposited portionio data from servicer/additional program initial 17,360,000 Opposited portrollo data from servicer/additional program initial |
| | | | | | | \$ | | 09/30/2009 12/30/2009 03/26/2010 | \$ \$ \$ | 330,000 16,490,000 (14,260,000) | \$ \$ | 20,000 Transfer of cap due to servicing transfer 70,000 Transfer of cap due to servicing transfer 70,000 Operation outsit from service/radoniuonar program miniar 7,360,000 Operation outsit from service/radoniuonar program miniar 3,100,000 Updated portfolio data from servicer 7,000 Operation outsit fro |
| | | | | | | \$ | | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 | \$ \$ \$ \$ | 330,000 16,490,000 (14,260,000) (1,800,000) | \$ \$ \$ \$ | 20,000 Transfer of cap due to servicing transfer 870,000 Opades portionic data non service/racinstoniar program mittal 17,360,000 Opades portionic data from service/racinstonia program initial 3,100,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer |
| | | | | | | \$ | | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 | \$ \$ \$ \$ | 330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 | \$ \$ \$ \$ | 20,000 Transfer of cap due to servicing transfer 870,000 Updated portrolio data from servicer/aoditional program initial 17,360,000 Opdated portrolio data from servicer/aoditional program initial 3,100,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer |
| | | | | | | \$ | | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 | \$ \$ \$ \$ \$ | 330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 | \$ \$ \$ \$ \$ | 20,000 Transfer of cap due to servicing transfer of cap due to servicing transfer or pounts of the process of t |
| | | | | | | \$ | | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 | \$ \$ \$ \$ \$ \$ | 330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) | \$ \$ \$ \$ \$ \$ | 20,000 Transfer of cap due to servicing transfer 870,000 Updated portion data from servicer/administratorial program miniar 17,360,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation |
| | | | | | | \$ | | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 | \$ \$ \$ \$ \$ \$ \$ | 330,000 16,490,000 (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) | \$ \$ \$ \$ \$ \$ \$ | 20,000 Transfer of cap due to servicing transfer 870,000 Updated portion dual norm servicer/additional program initial 17,360,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 4,351,666 Updated due to quarterly assessment and reallocation |
| | | | | | | \$ | | 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 | \$ \$ \$ \$ \$ \$ \$ \$ | 330,000 16,490,000 (14,260,000) (1,800,000) 1,550,668 (2) (2) (1,800,000) | \$ \$ \$ \$ \$ \$ \$ \$ | 20,000 Transfer of cap due to servicing transfer of pounds of the servicer administration of the servicer administration of the servicer administration of the servicer administration of the servicer 1,300,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 2,800,000 Updated portfolio data from servicer 4,351,668 Updated portfolio data from servicer 4,351,666 Updated due to quarterly assessment and reallocation 2,551,664 Transfer of cap due to servicing transfer |
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| | | | | | | \$ 540,000 N/A | 6 6 3 | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2013 06/03/2013 06/03/2013 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 06/25/2015 06/25/2015 06/25/2015 06/25/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,049) (5,074) (97,095) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 20,000 Transfer of cap due to servicing transfer (public portion) or an arrow servicer/adminionar program immar (1,360,000 Üpdated portfolio data from servicer (1,300,000 Üpdated portfolio data from servicer (2,800,000 Üpdated portfolio data from servicer (2,800,000 Üpdated portfolio data from servicer (4,351,668 Üpdated portfolio data from servicer (4,351,668 Üpdated portfolio data from servicer (4,351,668 Üpdated due to quarterly assessment and reallocation (4,351,664 Üpdated due to quarterly assessment and reallocation (2,551,664 Transfer of cap due to servicing transfer (78,877 Transfer of cap due to servicing transfer (2,041,054 Üpdated due to quarterly assessment and reallocation (2,040,862 Üpdated due to quarterly assessment and reallocation (2,040,854 Üpdated due to quarterly assessment and reallocation (2,040,854 Üpdated due to quarterly assessment and reallocation (2,040,854 Üpdated due to quarterly assessment and reallocation (2,040,854 Üpdated due to quarterly assessment and reallocation (2,040,854 Üpdated due to quarterly assessment and reallocation (2,040,469 Üpdated due to quarterly assessment and reallocation (2,040,469 Üpdated due to quarterly assessment and reallocation (2,506,338 Üpdated due to quarterly assessment and reallocation (2,504,047 Üpdated due to quarterly assessment and reallocation (2,501,398) Üpdated due to quarterly assessment and reallocation (2,491,234 Üpdated due to quarterly assessment and reallocation (2,491,234 Üpdated due to quarterly assessment and reallocation (2,394,139 Reallocation due to MHA program deobligation |
| | | | | | | \$ 540,000 N/A | 66 33 | 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 05/13/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 330,000 16,490,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (2) (1,800,000) 372,177 (192) (8) (102) (207) (76) 465,893 (24) (2,291) (2,058) (5,008) (5,747) (97,095) (2,337) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 20,000 Transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer or pounds out at norm servicer adoutonal program initial (process) of process of process of process of cap and process of cap |

| | | | | | | | | 09/28/2016 | | (22,063) | | 2,324,974 Updated due to quarterly assessment and reallocation |
|--------------|------------------------------|-------------|----|-----------|--|----------|----------|--|--|---|--|--|
| | | | | | | | | 10/25/2016 | | (20,848) | \$ | 2,304,126 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/07/2016 | \$ | 8,037 | \$ | 2,312,163 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 11/29/2016 | \$ | (1,126) | \$ | 2,311,037 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2016 | \$ | (172) | \$ | 2,310,865 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | (2,982) | \$ | 2,307,883 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ | (195) | \$ | 2,307,688 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ | | \$ | 2,306,185 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ | (45) | \$ | 2,306,140 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ | (5,434) | | 2,300,706 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ | (674) | | 2,300,032 Transfer of cap due to servicing transfer |
| | | | _ | | | | | 12/21/2017 | \$ | | \$ | 2,299,330 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ | (34) | \$ | 2,299,296 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 | | | 200,000 | \$ | 200,000 Transfer of cap due to servicing transfer |
| J 17 10/2011 | Western Federal Credit Onion | Tiawillonie | CA | - Gronado | I manda moramon for Forms Esan Mounications | | - IN/A 3 | 06/29/2011 | \$ | 17,687 | | |
| | | | _ | | | | | 09/27/2012 | \$ | (1) | • | 217,687 Updated due to quarterly assessment and reallocation 217,686 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | | \$ | | | |
| | | | - | | | | | 03/25/2013 | | (1) | \$ | 217,685 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 12/23/2013 | \$ | (290) | \$ | 217,395 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 03/26/2014 | \$ | (10) | \$ | 217,385 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 06/26/2014 | \$ | (121) | \$ | 217,264 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/29/2014 | \$ | (240) | | 217,024 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/29/2014 | \$ | (79) | \$ | 216,945 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/29/2014 | \$ | (2,081) | \$ | 214,864 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 03/26/2015 | \$ | (782) | \$ | 214,082 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 04/28/2015 | \$ | (3,084) | \$ | 210,998 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/25/2015 | \$ | (732) | \$ | 210,266 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/28/2015 | \$ | (977) | \$ | 209,289 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/28/2015 | \$ | (1,754) | \$ | 207,535 Updated due to quarterly assessment and reallocation |
| | | 1 | | | | | | 02/25/2016 | | (11,517) | | 196,018 Reallocation due to MHA program deobligation |
| | | 1 | | | | | | 03/28/2016 | \$ | (401) | \$ | 195,617 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 05/31/2016 | \$ | (3,141) | \$ | 192,476 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 06/27/2016 | \$ | (1,876) | | 190,600 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 07/27/2016 | \$ | (1,877) | \$ | 188,723 Updated due to quarterly assessment and reallocation |
| | | | + | | | | | 09/28/2016 | \$ | (3,282) | \$ | 185,441 Updated due to quarterly assessment and reallocation |
| | | | _ | | | | | 10/25/2016 | \$ | (3,101) | | |
| | | | - | | | | | | | | | 182,340 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 11/07/2016 | \$ | 1,195 | \$ | 183,535 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | 11/29/2016 | \$ | (99) | \$ | 183,436 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 12/27/2016 | \$ | (15) | \$ | 183,421 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/27/2017 | \$ | (262) | \$ | 183,159 Transfer of cap due to servicing transfer |
| | | | | | | | | 04/26/2017 | \$ | (17) | \$ | 183,142 Transfer of cap due to servicing transfer |
| | | | | | | | | 06/26/2017 | \$ | (132) | \$ | 183,010 Transfer of cap due to servicing transfer |
| | | | | | | | | 07/26/2017 | \$ | (4) | \$ | 183,006 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 09/26/2017 | \$ | (965) | \$ | 182,041 Transfer of cap due to servicing transfer |
| | | | | | | | | 10/26/2017 | \$ | (120) | \$ | 181,921 Transfer of cap due to servicing transfer |
| | | | | | | | | 12/21/2017 | \$ | (125) | \$ | 181,796 Transfer of cap due to servicing transfer |
| | | | | | | | | 02/26/2018 | \$ | (6) | \$ | 181,790 Transfer of cap due to servicing transfer |
| 9/30/2010 | Weststar Mortgage, Inc. | Woodbridge | VA | Purchase | Financial Instrument for Home Loan Modifications | \$ 100,0 | 000 N/A | 09/30/2010 | \$ | 45,056 | \$ | 145,056 Updated portfolio data from servicer |
| | | | | | | | | 06/29/2011 | \$ | (1) | \$ | 145,055 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | | (4) | e. | 145,054 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 | \$ | (1) | | |
| | | | | | | | | 06/28/2012 | \$ | (1) | | |
| | | | | | | | | 06/28/2012 09/27/2012 | | (2) | \$ | 145,052 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 | \$ | (2) (1) | \$ \$ | 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 | \$ \$ \$ | (2) (1) (232) | \$ \$ \$ | 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 |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 | \$ \$ \$ \$ | (2) (1) (232) (8) | \$ \$ \$ \$ | 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 |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 | \$ \$ \$ \$ | (2) (1) (232) (8) (96) | \$ \$ \$ \$ | 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 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 | \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) | \$ \$ \$ \$ \$ | 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 147,715 Updated due to quarterly assessment and reallocation 144,7524 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 | \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) | \$ \$ \$ \$ \$ \$ | 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 144,715 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 144,624 Updated due to quarterly assessment and reallocation 144,641 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) | \$ \$ \$ \$ \$ \$ | 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 144,681 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) | \$ \$ \$ \$ \$ \$ \$ | 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 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 136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation |
| | | | | | | | | 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 03/26/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 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 144,715 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 144,611 Updated due to quarterly assessment and reallocation 156,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,551 Updated due to quarterly assessment and reallocation 122,551 |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 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 144,624 Updated due to quarterly assessment and reallocation 138,807 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 122,581 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation 19,890 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 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 144,811 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 156,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 125,581 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 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 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 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 156,807 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 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,3535 Updated due to quarterly assessment and reallocation 113,3535 Updated due to quarterly assessment and reallocation 113,3535 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 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 144,811 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 156,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 125,581 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 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 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 144,715 Updated due to quarterly assessment and reallocation 144,611 Updated due to quarterly assessment and reallocation 156,807 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 116,295 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 113,3535 Updated due to quarterly assessment and reallocation 113,3535 Updated due to quarterly assessment and reallocation 113,3535 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 145,052 Updated due to quarterly assessment and reallocation 143,651 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 144,724 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 122,651 Updated due to quarterly assessment and reallocation 122,651 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 113,635 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation |
| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 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 144,624 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 19,890 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 116,595 Reallocation due to MHA program deobligation 106,579 Updated due to quarterly assessment and reallocation 106,579 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 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 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 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 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 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 105,879 Updated due to quarterly assessmen |
| | | | | | | | | 06/28/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 145,052 Updated due to quarterly assessment and reallocation 143,819 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 144,715 Updated due to quarterly assessment and reallocation 144,621 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 139,928 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 116,035 Updated due to quarterly assessment and reallocation 116,038 Reallocation due to MHA program deobligation 106,879 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and |
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| | | | | | | | | 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 11/07/2016 11/07/2016 11/29/2016 11/29/2016 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (1,242) (742) (742) (1,298) 472 (8) (1) (1) (22) | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 145,052 145,051 145,051 145,051 144,819 19dated due to quarterly assessment and reallocation 144,819 19dated due to quarterly assessment and reallocation 144,819 19dated due to quarterly assessment and reallocation 144,715 19dated due to quarterly assessment and reallocation 144,715 19dated due to quarterly assessment and reallocation 144,621 19dated due to quarterly assessment and reallocation 136,807 19dated due to quarterly assessment and reallocation 136,807 19dated due to quarterly assessment and reallocation 132,928 19dated due to quarterly assessment and reallocation 122,561 19dated due to quarterly assessment and reallocation 19dated due to quarterly assessment and reallocation 116,295 19dated due to quarterly assessment and reallocation 116,638 Reallocation due to MHA program deobligation 105,879 19dated due to quarterly assessment and reallocation 103,885 19dated due to quarterly assessment and reallocation 103,885 19dated due to quarterly assessment and reallocation 103,153 19dated due to quarterly assessment and reallocation 101,855 19dated due to quarterly assessment and reallocation 101,055 19dated due to quarterly assessment and reallocation 101,055 19dated due to quarterly assessment and reallocation 101,055 19dated due to quarterly assessment and reallocation 101,055 19dated due to quarterly assessment and reallocation 101,002 17ansfer of cap due to sevicing transfer 101,070 17ansfer of cap due to sevicing transfer |

| | | | | | | | | | 10/26/2017 | \$ (56) | | 100,549 Transfer of cap due to servicing transfer |
|----------|-----------------------------|----------------|----|----------|--|---------|-------------|---|------------|---------------------|----|--|
| | | | | | | | | | 12/21/2017 | \$ (58) | \$ | 100,491 Transfer of cap due to servicing transfer |
| | | | | | | | | | 02/26/2018 | \$ (3) | \$ | 100,488 Transfer of cap due to servicing transfer |
| /20/2009 | Wilshire Credit Corporation | Beaverton | OR | Purchase | Financial Instrument for Home Loan Modifications | \$ 366, | 000,000 N/A | | 06/12/2009 | \$ 87,130,000 | | 453,130,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2009 | \$ (249,670,000) | | 203,460,000 Opdated portfolio data from servicer opdated portfolio data from servicer/additional program inition 323,160,000 Opdated portfolio data from servicer/additional program inition 323,160,000 |
| | | | | | | | | | 12/30/2009 | \$ 119,700,000 | | |
| | | | | | | | | | 03/26/2010 | \$ 52,270,000 | | 375,430,000 Updated portfolio data from servicer |
| | | | | | | | | | 04/19/2010 | \$ (10,280,000) | \$ | 365,150,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 05/14/2010 | \$ (, , , | \$ | 363,270,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/16/2010 | \$ (286,510,000) | \$ | 76,760,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2010 | \$ 19,540,000 | | 96,300,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/16/2010 | \$ (210,000) | | 96,090,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 08/13/2010 | \$ (100,000) | | 95,990,000 Transfer of cap due to servicing transfer |
| | | | | | | | | | 09/30/2010 | \$ 68,565,782 | \$ | 164,555,782 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (247) | \$ | 164,555,535 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/30/2011 | \$ (294) | \$ | 164,555,241 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (2,779) | \$ | 164,552,462 Updated due to quarterly assessment and reallocation |
| | | | | | | | | 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 | \$ | 240,000 N/A | | 10/02/2009 | \$ 60,000 | \$ | 300,000 Opported portrollo data from servicer/additional program in |
| | | | | | | | | | 12/30/2009 | \$ 350,000 | \$ | 650,000 Opposite portrollo data from servicer/additional program ini |
| | | | | | | | | | 03/26/2010 | \$ 1,360,000 | \$ | 2,010,000 Updated portfolio data from servicer |
| | | | | | | | | | 07/14/2010 | \$ (1,810,000) | \$ | 200,000 Updated portfolio data from servicer |
| | | | | | | | | | 09/30/2010 | \$ 235,167 | \$ | 435,167 Updated portfolio data from servicer |
| | | | | | | | | | 01/06/2011 | \$ (1) | \$ | 435,166 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/29/2011 | \$ (4) | \$ | 435,162 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 06/28/2012 | \$ (3) | \$ | 435,159 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/27/2012 | \$ (7) | \$ | 435,152 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 12/27/2012 | \$ (1) | \$ | 435,151 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 03/25/2013 | \$ (5) | \$ | 435,146 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 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) | s | 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 | \$ (8,455) | \$ | 327,610 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/28/2015 | \$ (11,549) | \$ | 316,061 Updated due to quarterly assessment and reallocation |
| | | | | - | | | | | 12/28/2015 | \$ (9,568) | \$ | 306,493 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 02/25/2016 | \$ (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) | | |
| | | | - | | | | | - | 07/27/2016 | \$, | \$ | 245,823 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | 09/28/2016 | \$ (6,273) | - | 239,550 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | 10/25/2016 | \$ (10,971) | \$ | 228,579 Updated due to quarterly assessment and reallocation |
| | | | - | | | | | - | | \$ | \$ | 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 | \$ (164) | \$ | 222,045 Updated due to quarterly assessment and reallocation |
| | | | - | | | - | | _ | 12/27/2016 | \$ (25) | \$ | 222,020 Transfer of cap due to servicing transfer |
| | | | - | | | | | - | 02/27/2017 | \$ (548) | | 221,472 Transfer of cap due to servicing transfer |
| | | | | | | | | | 04/26/2017 | \$ (36) | \$ | 221,436 Transfer of cap due to servicing transfer |
| | | | | | | | | | 06/26/2017 | \$ (277) | \$ | 221,159 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/14/2017 | \$ (1) | \$ | 221,158 Transfer of cap due to servicing transfer |
| | | | | | | | | | 07/26/2017 | \$ (20) | \$ | 221,138 Updated due to quarterly assessment and reallocation |
| | | | | | | | | | 09/26/2017 | \$ (21,887) | \$ | 199,251 Transfer of cap due to servicing transfer |
| | | | | | | | | | 10/26/2017 | \$ (2,714) | | 196,537 Transfer of cap due to servicing transfer |
| | | | | | | | | | 12/21/2017 | \$ | \$ | 193,709 Transfer of cap due to servicing transfer |
| | | | | | | | | 6 | 01/16/2018 | \$ (49,223) | \$ | 144,486 Termination of SPA |
| 15/2016 | ZB. N.A. | Salt Lake City | UT | Purchase | Financial Instrument for Home Loan Modifications | | - N/A | 3 | 09/15/2016 | \$ 20,000 | \$ | 20,000 Transfer of cap due to servicing transfer |

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.

5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.

Total CAP

\$ 27,776,017,701

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.
- g/ 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.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage Servicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Servicing operations by selling its mortgage 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 acquisition.
- 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 Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations 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 adjustment 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 2018)

| Name of Institution | | Borrowers | | Lenders / Investors | | Servicer | To | otal Payments to Date |
|---|----|---------------------------|----|----------------------------|----|----------------|----------|-----------------------|
| 21st Mortgage Corporation | \$ | 3,645,690.69 | \$ | 5,303,386.33 | \$ | 1,013,726.24 | \$ | 9,962,803.26 |
| Allstate Mortgage Loans & Investments, Inc | \$ | 18,448.57 | _ | 12,609.60 | | 8,035.81 | \$ | 39,093.98 |
| Ally Bank | \$ | , | _ | 1,993,179.27 | | 312,817.63 | \$ | 3,097,829.44 |
| Ameriana Bank | \$ | 8,000.00 | \$ | 8,749.96 | \$ | - | \$ | 16,749.96 |
| Apex Bank | \$ | 30,666.67 | \$ | 28,961.46 | \$ | 7,000.00 | \$ | 66,628.13 |
| 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 | \$ | 2,998,362.39 | \$ | 148,677.19 | \$ | 2,450,100.17 | \$ | 5,597,139.75 |
| 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 | \$ | 648,756,800.33 | \$ | 956,925,832.36 | \$ | 485,227,081.87 | \$ | 2,090,909,714.56 |
| BankUnited, N.A. | \$ | 16,159,320.44 | \$ | 40,907,633.32 | \$ | 14,440,861.32 | \$ | 71,507,815.08 |
| Banner Bank | \$ | 10,000.00 | \$ | - | \$ | 3,000.00 | \$ | 13,000.00 |
| Bayview Loan Servicing LLC | \$ | 94,648,716.55 | \$ | 175,407,050.25 | \$ | 55,608,427.42 | \$ | 325,664,194.22 |
| BMO Harris Bank, N.A. | \$ | 682.17 | \$ | - | \$ | 744.18 | \$ | 1,426.35 |
| Bridgelock Capital dba Peak Loan Servicing | \$ | 5,833.33 | \$ | 1,698.78 | \$ | - | Ś | 7,532.11 |
| Caliber Home Loans, Inc. | \$ | 2,458,872.56 | \$ | 7,145,175.52 | \$ | 5,677,465.24 | \$ | 15,281,513.32 |
| California Housing Finance Agency | \$ | 5,916.67 | \$ | 6,773.90 | | 4,800.00 | \$ | 17,490.57 |
| Carrington Mortgage Services, LLC | \$ | 42,490,583.32 | \$ | 59,637,677.83 | | 37,391,584.64 | \$ | 139,519,845.79 |
| Central Florida Educators Federal Credit Union | \$ | | \$ | 431,467.20 | | 355,526.94 | \$ | 1,231,990.89 |
| Central Pacific Bank | \$ | · | \$ | | \$ | 3,000.00 | \$ | 13,000.00 |
| Cheviot Savings Bank | \$ | 4,000.00 | \$ | 3,075.53 | | 2,000.00 | \$ | 9,075.53 |
| CIT Bank, N.A. | \$ | 81,295,288.95 | \$ | 253,878,784.48 | | 92,789,982.46 | \$ | 427,964,055.89 |
| CitiMortgage Inc | \$ | 169,190,114.81 | \$ | 391,763,297.32 | | 151,521,729.18 | \$ | 712,475,141.31 |
| Citizens Bank, N.A. | \$ | | • | | | | • | |
| Citizens First National Bank | \$ | 9,419,419.71 27.229.56 | \$ | 10,894,357.33 67,847.26 | | 7,000,617.87 | \$ \$ | 27,314,394.91 |
| | \$ | , | • | | | 46,729.55 | • | 141,806.37 |
| Colorado Federal Savings Bank | | 33,691.63 | \$ | 31,334.45 | | 4,000.00 | \$ | 69,026.08 |
| Columbia Bank Community Credit Union of Florida | \$ | 54,916.67 | \$ | 58,400.27 | \$ | 10,000.00 | \$ | 123,316.94 |
| , | \$ | 3,000.00 | \$ | 4,631.53 | | 5,000.00 | \$ | 12,631.53 |
| Desjardins Bank | \$ | 8,000.00 | \$ | 13,643.72 | | 1,000.00 | \$ | 22,643.72 |
| Ditech Financial LLC | \$ | 167,428,707.64 | \$ | 76,188,709.69 | | 27,841,086.56 | \$ | 271,458,503.89 |
| DuPage Credit Union | \$ | 69,570.70 | \$ | 50,636.96 | | 20,442.42 | \$ | 140,650.08 |
| Eastern Bank | \$ | | \$ | - 44 500 007 05 | \$ | 3,000.00 | \$ | 7,916.67 |
| EMC Mortgage Corporation | \$ | 7,569,459.20 | \$ | 11,592,937.05 | | 16,279,383.05 | \$ | 35,441,779.30 |
| EverBank | \$ | 5,916.67 | \$ | 10,792.44 | | 3,000.00 | \$ | 19,709.11 |
| Fay Servicing, LLC | \$ | 25,897,799.28 | \$ | 33,891,423.76 | | 9,269,985.81 | \$ | 69,059,208.85 |
| FCI Lender Services, Inc. | \$ | 131,752.58 | \$ | 196,811.31 | \$ | 63,372.54 | \$ | 391,936.43 |
| Fidelity Bank | \$ | 31,731.68 | \$ | 47,199.41 | | 38,448.76 | \$ | 117,379.85 |
| FIRST BANK | \$ | 2,721,144.53 | \$ | 3,017,205.09 | \$ | 1,744,409.40 | \$ | 7,482,759.02 |
| First Citizens Bank & Trust Company | \$ | 15,916.67 | \$ | 6,459.46 | \$ | 3,000.00 | \$ | 25,376.13 |
| First Financial Bank N.A. | \$ | 6,750.00 | \$ | - | \$ | 1,000.00 | \$ | 7,750.00 |
| First Keystone Bank | \$ | 2,775.62 | \$ | 3,423.27 | \$ | 8,717.90 | \$ | 14,916.79 |
| First Mortgage Corporation | \$ | 3,916.67 | \$ | <u> </u> | \$ | 3,000.00 | \$ | 6,916.67 |
| First National Bank of Pennsylvania | \$ | 5,916.67 | \$ | 1,120.30 | \$ | 1,000.00 | \$ | 8,036.97 |
| First State Bank | \$ | | \$ | - | \$ | 6,000.00 | \$ | 26,000.00 |
| Flagstar Capital Markets Corporation | \$ | 7,000.00 | • | - | \$ | - | \$ | 7,000.00 |
| Florida Community Bank, NA | \$ | 13,000.00 | | 15,302.09 | \$ | 11,000.00 | | 39,302.09 |
| FNF Servicing, Inc | \$ | 21,042.63 | | 511.20 | | 9,614.99 | | 31,168.82 |
| Franklin Credit Management Corporation | \$ | 348,804.37 | | 659,459.08 | | 743,023.67 | \$ | 1,751,287.12 |
| Franklin Savings | \$ | 1,750.00 | \$ | 3,864.59 | \$ | 4,000.00 | \$ | 9,614.59 |
| Freedom Mortgage Corporation | \$ | 6,000.00 | | - | \$ | - | \$ | 6,000.00 |
| Fresno County Federal Credit Union | \$ | 3,833.34 | \$ | 13,204.31 | \$ | 7,916.67 | \$ | 24,954.32 |
| Georgia Housing & Finance Authority DBA State Home Mortgage | \$ | 2,750.00 | \$ | - | \$ | 2,000.00 | \$ | 4,750.00 |
| Glass City Federal Credit Union | \$ | 4,000.00 | \$ | 2,473.84 | | 6,000.00 | | 12,473.84 |
| GMAC Mortgage, LLC | \$ | 63,425,899.58 | \$ | 148,796,298.28 | \$ | 97,337,470.22 | \$ | 309,559,668.08 |
| Great Lakes Credit Union | \$ | 57,547.33 | \$ | 47,104.15 | \$ | 31,443.49 | | 136,094.97 |
| Greater Nevada LLC, dba Greater Nevada Mortgage | \$ | 466,501.07 | \$ | 248,244.24 | | 136,018.91 | | 850,764.22 |
| Gragory Funding LLC | \$ | 1,560,105.14 | | 1,912,489.82 | | 353,183.54 | | 3,825,778.50 |
| Gregory Funding LLC | Ψ | 1,000,100.11 | Ψ | .,0.2,.00.02 | Ψ | 000,100.01 | | 3,023,770.30 |

| Name of Institution | Borrowers | | Lenders / Investors | | Servicer | т | otal Payments to Date |
|---|----------------------|----|-------------------------|----|----------------|----|-----------------------|
| Heartland Bank & Trust Company | \$ 69,251.53 | | 50,723.60 | \$ | , | \$ | 127,600.89 |
| Hillsdale County National Bank | \$ 232,549.62 | \$ | 62,958.65 | \$ | 67,400.46 | \$ | 362,908.73 |
| Home Loan Services, Inc. | \$ | \$ | 2,440,767.73 | \$ | , , | _ | 6,309,232.52 |
| Home Servicing, LLC | \$ 23,241.37 | \$ | 37,322.44 | \$ | , | \$ | 78,158.19 |
| HomEqServicing | \$ - | \$ | 3,036,319.34 | _ | -, , | \$ | 8,308,819.34 |
| HomeStar Bank and Financial Services | \$ 1,916.66 | \$ | 5,572.90 | \$ | 5,833.34 | \$ | 13,322.90 |
| Homeward Residential, Inc. | \$ 51,759,481.72 | \$ | 133,893,684.23 | \$ | 94,837,607.23 | \$ | 280,490,773.18 |
| Horicon Bank | \$ 27,181.80 | \$ | 27,034.56 | \$ | 13,169.53 | \$ | 67,385.89 |
| Iberiabank | \$ - | \$ | 10,502.00 | \$ | 15,000.00 | \$ | 25,502.00 |
| IBM Southeast Employees' Credit Union | \$ 9,000.00 | \$ | 23,589.08 | \$ | 16,000.00 | \$ | 48,589.08 |
| IC Federal Credit Union | \$ 60,250.01 | \$ | 71,501.12 | \$ | 42,200.00 | \$ | 173,951.13 |
| Idaho Housing and Finance Association | \$ 196,181.12 | \$ | 36,680.58 | \$ | 33,025.20 | \$ | 265,886.90 |
| James B.Nutter and Company | \$ 137,248.68 | \$ | - | \$ | 125,286.92 | \$ | 262,535.60 |
| JPMorgan Chase Bank, NA | \$ 844,994,007.79 | \$ | 1,540,570,199.39 | \$ | 550,049,860.51 | \$ | 2,935,614,067.69 |
| Kondaur Capital Corporation | \$ 54,729.04 | \$ | 67,897.99 | \$ | 72,327.82 | \$ | 194,954.85 |
| Lake City Bank | \$ 41,711.79 | \$ | 23,787.75 | \$ | 28,196.44 | \$ | 93,695.98 |
| Lake National Bank | \$ 3,000.00 | \$ | 3,651.45 | \$ | 4,000.00 | \$ | 10,651.45 |
| Land/Home Financial Services, Inc. | \$ 916.67 | \$ | 232.46 | \$ | 1,000.00 | \$ | 2,149.13 |
| LegacyTexas Bank | \$ 5,000.00 | \$ | 1,656.95 | \$ | - | \$ | 6,656.95 |
| LenderLive Network, Inc | \$ 38,500.01 | \$ | 69,769.61 | \$ | 8,000.00 | \$ | 116,269.62 |
| Litton Loan Servicing, LP | \$ 13,441,220.42 | \$ | 35,353,125.99 | \$ | | \$ | 76,324,760.34 |
| Los Alamos National Bank | \$ 262,044.16 | \$ | 69,698.02 | \$ | 66,087.67 | \$ | 397,829.85 |
| M&T Bank | \$ 3,899,292.25 | \$ | 1,947.37 | \$ | , | \$ | 7,896,746.55 |
| Mainsource Bank | \$ 5.000.00 | \$ | , | \$ | , , | Ś | 5,000.00 |
| Marix Servicing LLC | \$ 352,195.77 | \$ | 970,196.74 | \$ | | \$ | 2,162,025.28 |
| Marsh Associates, Inc. | \$ 9,687.97 | \$ | - | \$ | , | \$ | 20,337.35 |
| Maryland Community Development Administration | \$ 79,110.27 | \$ | - | \$ | | \$ | 127,564.29 |
| Matrix Financial Services Corp. | \$ 18,048.12 | | 37,902.74 | \$ | | _ | 68,350.86 |
| MidFirst Bank | \$ | | 5,057,262.30 | \$ | | \$ | 129,849,447.99 |
| Midwest Community Bank | \$ 1,000.00 | _ | 1,817.60 | _ | | • | 4,817.60 |
| Mission Federal Credit Union | \$ 233,941.01 | \$ | 338,669.00 | \$ | , | Ś | 725,591.26 |
| MorEquity, Inc. | \$ 345,841.21 | \$ | 2,305,003.00 | \$ | - / | | 4,628,164.95 |
| Mortgage Center LLC | \$ | \$ | 636,571.48 | \$ | | Ś | 1,807,737.66 |
| Mortgage Investors Group | \$ 9,916.67 | \$ | 030,371:40 | \$ | , | \$ | 12,833.34 |
| National City Bank | \$ 28,818,044.91 | \$ | 25,390,162.77 | \$ | , | Ś | 69,027,979.93 |
| Nationstar Mortgage, LLC dba Mr. Cooper | \$ 425,511,929.11 | \$ | 593,904,671.13 | \$ | | \$ | 1,231,790,241.51 |
| Nationwide Advantage Mortgage Company | \$ 7,916.67 | \$ | 393,904,071.13 | \$ | ,,- | \$ | 7,916.67 |
| Navy Federal Credit Union | \$ 3,026,687.92 | \$ | 4,690,028.41 | \$ | | \$ | 10,079,120.06 |
| New Jersey Housing and Mortgage Finance Agency | \$ 112,884.69 | \$ | 4,090,028.41 | \$ | | \$ | 148,689.80 |
| New Penn Financial, LLC dba Shellpoint Mortgage Servicing | \$ 29,204,896.87 | \$ | 29,589,052.73 | \$ | | \$ | 71,907,747.31 |
| New York Community Bank | \$ 128,767.96 | \$ | 107,588.41 | \$ | , , | | 285,113.49 |
| North American Savings Bank | \$ 25,000.00 | \$ | 107,366.41 | \$ | , | \$ | 25,000.00 |
| Oakland Municipal Credit Union | \$ 25,000.00 | \$ | 3,568.11 | \$ | | \$ | 10,068.11 |
| | | \$ | , | _ | , | | |
| Ocwen Loan Servicing, LLC | \$ 893,301,670.94 | | 2,541,910,099.35 | \$ | ,- , | \$ | 4,058,823,062.07 |
| ORNL Federal Credit Union | \$ 72,838.42 | \$ | 65,492.38 252,211.16 | \$ | | | 204,992.02 |
| OwnersChoice Funding, Incorporated | \$ 182,146.50 | Φ | 252,211.16 | φ | 129,729.28 | | 564,086.94 |
| Park View Federal Savings Bank | \$ 11,000.00 | | 23,936.55 | | | | 53,936.55 |
| Pathfinder Bank | \$ 13,417.47 | | 22,895.43 | _ | | | 72,819.74 |
| PennyMac Loan Services, LLC | \$ 14,818,508.50 | | 47,053,367.40 | _ | | | 79,958,589.08 |
| PHH Mortgage Corporation | \$ 307,493.56 | | 168,957.65 | _ | | | 553,569.05 |
| Planet Home Lending, LLC | \$ 26,277.65 | | 101,921.91 | _ | | | 171,093.88 |
| Plaza Home Mortgage, Inc | \$ 9,916.67 | | | \$ | | | 12,916.67 |
| PNC Bank, National Association | \$ 530,937.31 | | | _ | | | 4,361,461.51 |
| Purdue Federal Credit Union | \$ 10,000.00 | | 3,976.20 | _ | | _ | 17,976.20 |
| Quantum Servicing Corporation | \$ 133,393.34 | | 332,061.47 | _ | , | | 645,438.90 |
| Quicken Loans, Inc. | \$ 9,916.67 | | - | \$ | , | | 16,916.67 |
| Residential Credit Solutions, Inc. | \$ 6,562,210.62 | _ | 10,872,692.73 | _ | | _ | 22,063,689.50 |
| Resurgent Capital Services L.P. | \$ 708,326.40 | | 1,696,730.62 | _ | | | 3,202,721.54 |
| RG Mortgage | \$ 164,852.94 | _ | 227,582.28 | _ | | _ | 793,769.03 |
| Rockland Trust Company | \$ 15,000.00 | | <u>-</u> | \$ | , | _ | 21,000.00 |
| RoundPoint Mortgage Servicing Corporation | \$ 830,156.43 | | 1,112,783.21 | \$ | | \$ | 2,619,337.35 |
| Rushmore Loan Management Services LLC | \$ 18,892,779.15 | | 21,485,068.92 | \$ | | | 45,141,458.57 |
| Santander Bank, N.A. | \$ 916.67 | | 20,245.92 | | | | 24,562.59 |
| Saxon Mortgage Services Inc | \$ 19,655,074.77 | 2 | 41,738,413.24 | \$ | 39,413,598.23 | ς. | 100,807,086.24 |

| Name of Institution | Borrowers | Lenders / Investors | Servicer | To | otal Payments to Date |
|---|------------------------|------------------------|------------------------|----|-----------------------|
| Schools Financial Credit Union | \$ 76,583.37 | \$ 82,344.00 | \$ 39,500.00 | \$ | 198,427.37 |
| Scotiabank de Puerto Rico | \$ 1,355,278.38 | \$ 831,258.35 | \$ 417,008.60 | \$ | 2,603,545.33 |
| Select Portfolio Servicing, Inc. | \$ 403,779,129.28 | \$ 609,631,969.98 | \$ 278,449,998.70 | \$ | 1,291,861,097.96 |
| Selene Finance LP | \$ 4,639,277.14 | \$ 3,152,705.89 | \$ 3,662,328.22 | \$ | 11,454,311.25 |
| Seneca Mortgage Servicing LLC | \$ 489,752.72 | \$ 554,367.75 | \$ 357,186.68 | \$ | 1,401,307.15 |
| Servis One, Inc. dba BSI Financial Services | \$ 17,304,231.60 | \$ 15,411,523.99 | \$ 5,420,543.93 | \$ | 38,136,299.52 |
| 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 | \$ 207,355.20 | \$ 358,806.98 | \$ 141,567.46 | \$ | 707,729.64 |
| Sortis Financial, Inc. | \$ 265,004.58 | \$ 585,083.28 | \$ 403,564.09 | \$ | 1,253,651.95 |
| Specialized Loan Servicing LLC | \$ 79,565,074.71 | \$ 122,523,551.72 | \$ 52,209,898.74 | \$ | 254,298,525.17 |
| Statebridge Company, LLC | \$ 216,381.09 | \$ 402,277.87 | \$ 175,985.14 | \$ | 794,644.10 |
| Sterling Savings Bank | \$ 385,881.14 | \$ 663,661.88 | \$ 404,196.69 | \$ | 1,453,739.71 |
| SunTrust Mortgage, Inc | \$ 568,652.48 | \$ 451,685.44 | \$ 210,352.94 | \$ | 1,230,690.86 |
| Technology Credit Union | \$ 110,166.67 | \$ 266,291.78 | \$ 81,816.67 | \$ | 458,275.12 |
| The Bryn Mawr Trust Co | \$ 29,316.16 | \$ 18,315.73 | \$ 8,435.80 | \$ | 56,067.69 |
| The Golden 1 Credit Union | \$ 1,093,401.49 | \$ 1,774,830.48 | \$ 783,217.37 | \$ | 3,651,449.34 |
| U.S. Bank National Association | \$ 63,946,879.64 | \$ 65,350,137.96 | \$ 38,488,596.49 | \$ | 167,785,614.09 |
| Umpqua Bank | \$ 246,393.74 | \$ 86,100.95 | \$ 7,000.00 | \$ | 339,494.69 |
| Unify Financial Federal Credit Union | \$ 56,166.68 | \$ 74,554.15 | \$ 22,916.67 | \$ | 153,637.50 |
| United Bank | \$ 162,916.67 | \$ 2,725.70 | \$ 6,600.00 | \$ | 172,242.37 |
| United Bank Mortgage Corporation | \$ 183,772.13 | \$ 103,364.58 | \$ 66,578.47 | \$ | 353,715.18 |
| 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. | \$ 942,755,059.86 | \$ 1,462,073,395.90 | \$ 625,088,227.23 | \$ | 3,029,916,682.99 |
| Wesbanco Bank Inc. | \$ 4,596.60 | \$ - | \$ 2,757.96 | \$ | 7,354.56 |
| Wescom Central Credit Union | \$ 702,676.47 | \$ 934,521.56 | \$ 312,225.08 | \$ | 1,949,423.11 |
| Wilshire Credit Corporation | \$ - | \$ 490,394.10 | \$ 1,167,000.00 | \$ | 1,657,394.10 |
| Yadkin Valley Bank | \$ 50,328.61 | \$ 41,584.65 | \$ 52,572.98 | \$ | 144,486.24 |
| ZB, N.A. | \$ 10,000.00 | \$ - | \$ 3,000.00 | \$ | 13,000.00 |
| Grand Total | \$ 5,307,687,366.61 | \$ 9,576,084,881.89 | \$ 3,738,583,596.64 | \$ | 18,622,355,845.14 |

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

| 2 3 7 8 2 3 3 | 9/23/2010 9/23/2010 9/29/2010 | Name of Institution Nevada Affordable Housing Assistance Corporation | City | State | Type | Investment Description | Amount \$ 102,800,000 | Investment Amount | Investment Amount 1 | Mechanism |
|---------------|-------------------------------------|---|---------------------|-------|----------------------|---|--------------------------|----------------------------------|---|------------|
| 3 7 8 | 9/23/2010 | Nevada Affordable Housing Assistance Corporation | | | | | | • | | |
| 3 7 8 | | | 110110 | NV | Purchase | Financial Instrument for HHF Program | | \$ - | - | N/A |
| 7 8 2 | | | | | Purchase | Financial Instrument for HHF Program Financial Instrument for HHF Program | \$ - \$ - | \$ 34,056,581 \$ 57,169,659 | + | N/A N/A |
| 8 | 6/28/2016 | | | | Purchase Purchase | Financial Instrument for HHF Program | \$ - | \$ 57,169,659 \$ 8,885,641 | | N/A |
| 2 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ (6,664,231) | \$ 196,247,650 | N/A |
| | 6/23/2010 | CalHFA Mortgage Assistance Corporation | Sacramento | CA | Purchase | Financial Instrument for HHF Program | \$ 699,600,000 | \$ (6,064,231) | \$ 196,247,050 | N/A |
| | 9/23/2010 | | Jacianienio | OA. | Purchase | Financial Instrument for HHF Program | \$ 699,600,000 | \$ 476,257,070 | 1 | N/A |
| | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 799,477,026 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 213,489,977 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 169,769,247 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 1,659,901 | \$ 2,360,253,221 | N/A |
| | 6/23/2010 | Florida Housing Finance Corporation | Tallahassee | FL | Purchase | Financial Instrument for HHF Program | \$ 418,000,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 238,864,755 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 400,974,381 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 77,896,538 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 881,006 | \$ 1,136,616,680 | N/A |
| | 6/23/2010 | Arizona (Home) Foreclosure Prevention Funding Corporation | Phoenix | AZ | Purchase | Financial Instrument for HHF Program | \$ 125,100,000 | \$ - | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 142,666,006 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 28,282,519 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 98,195 | \$ 296,146,720 | N/A |
| | | Michigan Homeowner Assistance Nonprofit Housing Corporation | Lansing | MI | Purchase | Financial Instrument for HHF Program | | \$ - | - | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 128,461,559 | - | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 215,644,179 | - | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 74,491,816 | + | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 188,106,491 | | N/A |
| 8 | 1/31/2018 | North Carolina Housing Finance Access | Poloig ^b | NO | Purchase | Financial Instrument for HHF Program | \$ - | \$ 418,256 | \$ 761,622,301 | N/A |
| 2 | 8/3/2010 | North Carolina Housing Finance Agency | Raleigh | NC | Purchase | Financial Instrument for HHF Program | \$ 159,000,000 \$ - | \$ - \$ 120.874.221 | 1 | N/A N/A |
| 3 | 9/23/2010 | | | | Purchase Purchase | Financial Instrument for HHF Program Financial Instrument for HHF Program | \$ - \$ - | \$ 120,874,221 \$ 202,907,565 | 1 | N/A N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program Financial Instrument for HHF Program | \$ - | \$ 78,016,445 | † | N/A N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 145,709,333 | 1 | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 431,318 | \$ 706.938.882 | N/A |
| - | | Ohio Homeowner Assistance LLC | Columbus | ОН | Purchase | Financial Instrument for HHF Program | \$ 172,000,000 | | 9 700,330,002 | N/A |
| 2 | 9/23/2010 | | Joidinibus | 511 | Purchase | Financial Instrument for HHF Program | \$ 172,000,000 | \$ 148,728,864 | 1 | N/A |
| | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 249,666,235 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 191,906,968 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 489,473 | \$ 762,791,540 | N/A |
| | 8/3/2010 | Oregon Affordable Housing Assistance Corporation | Salem | OR | Purchase | Financial Instrument for HHF Program | \$ 88,000,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 49,294,215 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 82,748,571 | | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 36,425,456 | | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 58,110,108 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 173,930 | \$ 314,752,280 | N/A |
| | 8/3/2010 | Rhode Island Housing and Mortgage Finance Corporation | Providence | RI | Purchase | Financial Instrument for HHF Program | \$ 43,000,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 13,570,770 | | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 22,780,803 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 36,623,730 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 44,488 | \$ 116,019,791 | N/A |
| | 8/3/2010 | SC Housing Corp. | Columbia | SC | Purchase | Financial Instrument for HHF Program | \$ 138,000,000 | \$ - | | N/A |
| 2 | 9/23/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 58,772,347 | - | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 98,659,200 | - | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 22,030,274 | 6 047.070.700 | N/A |
| 8 | 1/31/2018 | Alabama Harrisa Pharma Andrews | | | Purchase Purchase | Financial Instrument for HHF Program | \$ - | \$ 210,942 \$ - | \$ 317,672,763 | N/A N/A |
| 3 | | Alabama Housing Finance Authority | Montgomery | AL | | Financial Instrument for HHF Program | \$ 60,672,471 | \$ 101,848,874 | \$ 162,521,345 | |
| 3 | 9/29/2010 9/23/2010 | Kentucky Housing Corporation | Frankfort | KY | Purchase Purchase | Financial Instrument for HHF Program Financial Instrument for HHF Program | \$ - \$ 55,588,050 | \$ 101,646,674 | ψ 102,021,040 | N/A N/A |
| 3 | 9/29/2010 | Renderly Flousing Corporation | FIAIRIOIT | KI | Purchase | Financial Instrument for HHF Program | \$ 55,588,050 | \$ 93,313,825 | - | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 30,148,245 | | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 27,955,713 | | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | | \$ 187,004 | \$ 207,192,837 | N/A |
| | 9/23/2010 | Mississippi Home Corporation | Jackson | MS | Purchase | Financial Instrument for HHF Program | \$ 38,036,950 | \$ - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 63,851,373 | | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 19,340,040 |] | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 23,063,338 |] | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 125,284 | \$ 144,416,985 | N/A |
| | | GHFA Affordable Housing, Inc. | Atlanta | GA | Purchase | Financial Instrument for HHF Program | \$ 126,650,987 | | 1 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 212,604,832 | 1 | N/A |
| 5 | 5/3/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 30,880,575 | 1 | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | | \$ 437,866 | \$ 370,574,260 | N/A |
| | | Indiana Housing and Community Development Authority | Indianapolis | IN | Purchase | Financial Instrument for HHF Program | \$ 82,762,859 | | 4 | N/A |
| | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 138,931,280 | 4 | N/A |
| 4 | 4/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 28,565,323 | 1 | N/A |
| | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 33,454,975 | e 200.004.000 | N/A |
| 8 | 1/31/2018 | Illiania I lavaina Davalanment Avetus | China | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 279,899 | \$ 283,994,336 | N/A |
| | 9/23/2010 | Illinois Housing Development Authority | Chicago | IL | Purchase | Financial Instrument for HHF Program | \$ 166,352,726 | \$ - | 1 | N/A |
| 3 | 9/29/2010 | | | | Purchase | Financial Instrument for HHF Program Financial Instrument for HHF Program | \$ - | \$ 279,250,831 | † | N/A N/A |
| 6 | 6/1/2016 | | | | Purchase | | \$ - \$ - | \$ 269,474,060 | e 745.045.005 | |
| 8 | 1/31/2018 | New Jersey Housing and Mortgage Finance Agency | Trenton | NJ | Purchase Purchase | Financial Instrument for HHF Program | \$ 112,200,637 | \$ 537,478 \$ - | \$ 715,615,095 | N/A N/A |
| 3 | 9/29/2010 | 50.55y Flousing and Mongage Finance Agency | . 16111011 | 140 | Purchase | Financial Instrument for HHF Program Financial Instrument for HHF Program | \$ 112,200,637 | \$ 188,347,507 | 1 | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 114,585,818 | 1 | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 378,092 | \$ 415,512,054 | N/A |
| - | | District of Columbia Housing Finance Agency | Washington | DC | Purchase | Financial Instrument for HHF Program | \$ 7,726,678 | | ÷ +10,012,004 | N/A |
| 3 | 9/29/2010 | Sisting 6. Columbia Housing I manue Agency | · vasningtoll | 50 | Purchase | Financial Instrument for HHF Program | \$ 7,720,078 | \$ 12,970,520 | 1 | N/A |
| 6 | 6/1/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 8,047,933 | 1 | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | \$ - | \$ 29,136 | \$ 28,774,267 | N/A |
| | 9/23/2010 | Tennessee Housing Development Agency | Nashville | TN | Purchase | Financial Instrument for HHF Program | \$ 81,128,260 | \$ 23,130 | | 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 | 1 | N/A |
| 7 | 6/28/2016 | | | | Purchase | Financial Instrument for HHF Program | \$ - | | 1 | N/A |
| 8 | 1/31/2018 | | | | Purchase | Financial Instrument for HHF Program | | \$ 281,963 | \$ 302,336,993 | N/A |
| | | | | | | | TOTAL INVESTME | | \$ 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 is investment for an amended and restated Financial Instrument.
5) On 5/3/2016, Treasury provided additional investment to this HFA and substituted is investment for an amended and restated Financial Instrument.
6) On 6/1/2016, Treasury provided additional investment to this HFA and substituted is investment for an amended and restated Financial Instrument.
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted is investment for an amended and restated Financial Instrument.
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

FHA SHORT REFINANCE PROGRAM

| | | Seller | | | Transaction | | I. | nitial 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 |
| 4 | 9/28/2017 | | | | | | | | \$ (80,000,000) | \$ 45,000,000 | N/A |

TOTAL INVESTMENT AMOUNT \$ 45,000,000

- 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 then-current level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.
- 2) On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.
- 3) On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.
- 4) On September 28, 2017, the U.S. Department of the L/C from \$100 million to \$27 million, and modifying the structure of administrative fees associated with the facility.