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

For Period Ending 3/27/2019 MAKING HOME AFFORDABLE PROGRAM

Date	Servicer Modifying Borrow Name of Institution	ers' Loans City	State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Pricing	Note Ad	diustment	I CAP	Adjustment Amount	Adjustm Adjusted CAP	ent Details Reason for Adjustment
Date	ivarne oi insuluuori	City	State	Type	invesiment Description	Borrowers and to Servicers & Lenders/Investors (Cap) *	Mechanism		Date	CAP	Adjustment Amount	Adjusted CAP	Reason of Adjustinent
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/1-	14/2013	\$	130,000	\$ 130,000	Transfer of cap due to servicing transfer
	3.3							03/2	25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/1	16/2013	\$	30,000	\$ 159,999	Transfer of cap due to servicing transfer
									23/2013	\$	(96)		Updated due to quarterly assessment and reallocation
									16/2014	\$	180,000		Transfer of cap due to servicing transfer
									26/2014	\$	(20)		Updated due to quarterly assessment and reallocation
									16/2014	\$	10,000,000		Transfer of cap due to servicing transfer
			_						16/2014 26/2014	\$,		Transfer of cap due to servicing transfer
			_						26/2014	\$ \$	(3,148)		Updated due to quarterly assessment and reallocation
			-	_					14/2014	\$	(6,175) 50,000		Updated due to quarterly assessment and reallocation
			_						16/2014	\$	130,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						29/2014	\$	(2,146)		Updated due to quarterly assessment and reallocation
									14/2014	\$	50,000		Transfer of cap due to servicing transfer
									29/2014	\$	3.463.801		Updated due to quarterly assessment and reallocation
									15/2015	\$	40,000	*,=,=	Transfer of cap due to servicing transfer
								03/2	26/2015	\$	81,081		Updated due to quarterly assessment and reallocation
								04/1	16/2015	\$	50,000		Transfer of cap due to servicing transfer
								04/2	28/2015	\$	(66,521)		Updated due to quarterly assessment and reallocation
									25/2015	\$	41,868		Updated due to quarterly assessment and reallocation
									28/2015	\$	312,942		Updated due to quarterly assessment and reallocation
									28/2015	\$	(60,789)	\$ 14,610,796	Updated due to quarterly assessment and reallocation
									25/2016	\$			Reallocation due to MHA program deobligation
									28/2016	\$	(11,842)		Updated due to quarterly assessment and reallocation
									16/2016	\$	3,230,000		Transfer of cap due to servicing transfer
									31/2016	\$	(783,708)		Updated due to quarterly assessment and reallocation
									27/2016	\$	(410,835)		Updated due to quarterly assessment and reallocation
									27/2016	\$	(- ,,		Updated due to quarterly assessment and reallocation
									28/2016	\$	(-7 -7		Updated due to quarterly assessment and reallocation
			_						25/2016 07/2016	\$	89,687		Updated due to quarterly assessment and reallocation
			_						29/2016	\$	(4.440)		Updated due to quarterly assessment and reallocation
			-	_					29/2016	\$	(891)		Updated due to quarterly assessment and reallocation
			-	_					27/2016	\$	(5.588)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						26/2017	\$	(829)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									26/2017	\$	(10,263)		Transfer of cap due to servicing transfer
									26/2017	\$	(317)		Transfer of cap due to servicing transfer
									26/2017	\$	(35,138)		Transfer of cap due to servicing transfer
									26/2017	\$	(22,727)		Transfer of cap due to servicing transfer
									21/2017	\$	(29,624)		Transfer of cap due to servicing transfer
									26/2018	\$	(1,836)		Transfer of cap due to servicing transfer
								03/2	22/2018	\$	(6,788)		Transfer of cap due to servicing transfer
								04/2	25/2018	\$	(15,794)		Transfer of cap due to servicing transfer
								06/2	21/2018	\$	(3,041)		Transfer of cap due to servicing transfer
								07/2	26/2018	\$	(2,282,678)		Reallocation due to MHA program deobligation
									27/2018	\$	(132)	\$ 13,416,549	Transfer of cap due to servicing transfer
									26/2018	\$	()	\$ 13,416,391	Transfer of cap due to servicing transfer
									25/2018	\$	(5,719)	\$ 13,410,672	Transfer of cap due to servicing transfer
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
								03/2	23/2011	\$	(145,056)		Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A	10/0	02/2009	\$	60,000		Updated portfolio data from servicer/additional program initial cap
								12/3	30/2009	\$	(80,000)	\$ 230,000	Updated portfolio data from servicer/additional program initial cap
								03/2	26/2010	\$	280,000		Updated portfolio data from servicer
									14/2010	\$	(410,000)		Updated portfolio data from servicer
									30/2010	\$	45,056		Updated portfolio data from servicer
									29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
		-				1			26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
									29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
		1					1	09/2	29/2014	\$	(63)	\$ 144,461	Updated due to quarterly assessment and reallocation
			_							-			
								12/2	29/2014	\$	(7,654) (2,879)	\$ 136,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

09/30/2010 Ame	narillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	12/27/2016 02/27/2017 04/26/2017 06/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 06/21/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175) (187) (6,639) 45,056	\$ 11,836,307 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,515,994 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,754,437 Transfer of cap due to servicing transfer \$ 7,794,520 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 4,355,448 Reallocation due to MHA program deobligation \$ 4,355,692 Transfer of cap due to servicing transfer \$ 4,355,092 Transfer of cap due to servicing transfer \$ 4,340,443 Transfer of cap due to servicing transfer \$ 4,340,443 Transfer of cap due to servicing transfer \$ 4,340,443 Transfer of cap due to servicing transfer \$ 4,340,443 Transfer of cap due to servicing transfer \$ 4,340,443 Transfer of cap due to servicing transfer \$ 4,340,443 Transfer of cap due to servicing transfer \$ 4,340,443 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,867 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 realloc
09/30/2010 Ama	narillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	12/27/2016 02/27/2017 04/28/2017 04/28/2017 06/26/2017 07/28/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 08/27/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,280,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175) (187) (66,639) 45,056 (11) (11) (22) (11) (232) (8) (96) (1911)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,490,467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,774,477 Transfer of cap due to servicing transfer \$ 7,759,207 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 4,355,444 Reallocation due to MHA program deobligation \$ 4,355,269 Transfer of cap due to servicing transfer \$ 4,348,431 Transfer of cap due to servicing transfer \$ 4,348,431 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and realloca
09/30/2010 Ama	narilio National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	000 N/A	12/27/2016 02/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,280,647) (360,546) (378,547) (18,627) (61,249) (121,764) (23,438) (3,193,905) (175) (187) (6,639) 45,056 (1) (1) (2) (1) (2) (1) (2) (3) (8) (96) (191)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 1,729,447 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,759,820 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 4,355,269 Transfer of cap due to servicing transfer \$ 4,355,269 Transfer of cap due to servicing transfer \$ 4,355,269 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010 Ama	narillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	S 100,00	000 N/A	12/27/2016 02/27/2017 04/26/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,280,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175) (187) (6,639) 45,056 (1) (1) (1) (1) (2) (1) (232) (8)	\$ 11,836,307 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,515,290 Transfer of cap due to servicing transfer \$ 1,774,447 Transfer of cap due to servicing transfer \$ 7,754,277 Transfer of cap due to servicing transfer \$ 7,754,278 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 4,355,444 Reallocation due to MHA program deobligation \$ 4,355,649 Transfer of cap due to servicing transfer \$ 4,355,649 Transfer of cap due to servicing transfer \$ 4,355,649 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010 Ame	narillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	500 N/A	12/27/2016 02/27/2017 04/26/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175) (187) (6,639) 45,056 (1) (1) (2) (1) (22) (6)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,490,4467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,795,820 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 4,355,448 Reallocation due to MHA program deobligation \$ 4,355,269 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010 Ama	narillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	12/27/2016 02/27/2017 04/26/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175) (187) (6,639) 45,056 (11) (1) (2) (2) (11) (2)	\$ 11,836,307 Transfer of cap due to servicing transfer \$ 11,498,734 Transfer of cap due to servicing transfer \$ 11,499,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,789,820 Transfer of cap due to servicing transfer \$ 7,789,349 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 7,593,349 Transfer of cap due to servicing transfer \$ 4,355,444 Reallocation due to MHA program deobligation \$ 4,355,692 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,45 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010 Ama	narilo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	000 N/A	12/27/2016 02/27/2017 04/26/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175) (187) (6,639) 45,056 (1) (1) (2) (1)	\$ 11,836,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,775,427 Transfer of cap due to servicing transfer \$ 7,755,820 Transfer of cap due to servicing transfer \$ 7,592,820 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 7,592,849 Transfer of cap due to servicing transfer \$ 4,355,444 Reallocation due to MHA program deobligation \$ 4,355,649 Transfer of cap due to servicing transfer \$ 4,355,649 Transfer of cap due to servicing transfer \$ 4,355,649 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 1
09/30/2010 Ama	narillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	000 N/A	12/27/2016 02/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175) (187) (6,639) 45,086 (11)	\$ 11,836,307 Transfer of cap due to servicing transfer \$ 11,498,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 1,774,447 Transfer of cap due to servicing transfer \$ 7,754,820 Transfer of cap due to servicing transfer \$ 7,754,347 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 4,355,448 Reallocation due to MHA program deobligation \$ 4,355,692 Transfer of cap due to servicing transfer \$ 4,355,092 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to serv
09/30/2010 Ame	nariilo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	000 N/A	12/27/2016 02/27/2017 04/26/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175) (187) (6,639) 45,056	\$ 11,836,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,515,540 Transfer of cap due to servicing transfer \$ 17,774,447 Transfer of cap due to servicing transfer \$ 7,775,820 Transfer of cap due to servicing transfer \$ 7,754,347 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 3,55,444 Reallocation due to MHA program deobligation \$ 4,355,689 Transfer of cap due to servicing transfer \$ 4,355,689 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation
09/30/2010 Ama	narilio National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	00 N/A	12/27/2016 02/27/2017 04/26/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175) (187) (6,639) 45,056	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,490,467 Transfer of cap due to servicing transfer \$ 11,490,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,775,820 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 4,355,498 Transfer of cap due to servicing transfer \$ 4,355,448 Realocation due to MHA program deobligation \$ 4,355,699 Transfer of cap due to servicing transfer \$ 4,355,699 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,348,43 Transfer of cap due to servicing transfer \$ 4,356,600 Updated portfolio data from servicer
09/30/2010 A	natilis National Bank	Amarilla	TY	Purchase	Financial Instrument for Home Loan Modifications		NA NA	12/27/2016 02/27/2017 04/28/2017 06/26/2017 07/28/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 08/27/2018 08/27/2018 08/27/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175) (187)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,515,294 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,789,820 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,594,347 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 4,355,444 Reallocation due to MHA program deobligation \$ 4,355,629 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer \$ 4,348,443 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 04/26/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 08/27/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175)	\$ 11,836,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,755,820 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 4,355,444 Reallocation due to MHA program deobligation \$ 4,355,689 Transfer of cap due to servicing transfer \$ 4,355,689 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 06/21/2018 06/21/2018 08/27/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (380,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905) (175)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,755,820 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,592,787 Transfer of cap due to servicing transfer \$ 7,594,349 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 4,355,448 Reallocation due to MHA program deobligation \$ 4,355,269 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 04/28/2017 06/26/2017 07/28/2017 10/26/2017 10/26/2017 12/21/2017 02/28/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438) (3,193,905)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 1,729,447 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,755,820 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,543,349 Transfer of cap due to servicing transfer \$ 7,543,349 Transfer of cap due to servicing transfer \$ 7,543,349 Transfer of cap due to servicing transfer \$ 3,355,444 Reallocation due to MHA program deobligation
								12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784) (23,438)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,774,520 Transfer of cap due to servicing transfer \$ 7,594,571 Transfer of cap due to servicing transfer \$ 7,572,787 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer \$ 7,549,349 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249) (121,784)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,755,820 Transfer of cap due to servicing transfer \$ 7,694,571 Transfer of cap due to servicing transfer \$ 7,694,571 Transfer of cap due to servicing transfer \$ 7,572,787 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ \$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547) (18,627) (61,249)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer \$ 7,755,820 Transfer of cap due to servicing transfer \$ 7,755,820 Transfer of cap due to servicing transfer \$ 7,755,820 Transfer of cap due to servicing transfer \$ 7,755,820 Transfer of cap due to servicing transfer \$ 7,755,820 Transfer of cap due to servicing transfer \$ 11,800,800,800,800,800,800,800,800,800,8
								12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017	\$ \$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546) (378,547)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer \$ 7,774,447 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017	\$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647) (360,546)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer \$ 8,152,994 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ \$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280) (2,890,647)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,404,467 Transfer of cap due to servicing transfer \$ 8,513,540 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017	\$ \$ \$ \$	(147,573) (9,590) (72,677) (2,280)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406,467 Transfer of cap due to servicing transfer \$ 11,404,187 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 04/26/2017 06/26/2017	\$ \$ \$	(147,573) (9,590) (72,677)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer \$ 11,406.467 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017 04/26/2017	\$	(147,573) (9,590)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer \$ 11,479,144 Transfer of cap due to servicing transfer
								12/27/2016 02/27/2017	\$	(147,573)	\$ 11,636,307 Transfer of cap due to servicing transfer \$ 11,488,734 Transfer of cap due to servicing transfer
								12/27/2016			\$ 11,636,307 Transfer of cap due to servicing transfer
									Ψ	(8,840)	
									\$		
								11/29/2016	\$	(59,082)	
								11/07/2016	\$	3,299,856	
								10/25/2016	\$		\$ 8,404,373 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$ 16,963,529 Updated due to quarterly assessment and reallocation
							1	07/27/2016	\$		\$ 26,052,939 Updated due to quarterly assessment and reallocation
								06/27/2016	\$		\$ 31,285,155 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(8,732,825)	
								05/16/2016	\$	40,840,000	
							1	03/28/2016	\$	(13,035)	
							1	03/16/2016	\$	10,000	
							1	02/25/2016	\$	(616,326)	
							1	12/28/2015	\$	(164,461)	
							1	10/15/2015	\$		\$ 5,179,534 Transfer of cap due to servicing transfer
								09/28/2015	\$	(165,135)	
								08/14/2015	\$		\$ 5,744,669 Transfer of cap due to servicing transfer
								06/25/2015	\$	(29,284)	
								04/28/2015	\$	(34,544)	\$ 9,573,953 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(3,238)	
								02/13/2015	\$	110,000	
								01/15/2015	\$	70,000	
								12/29/2014	\$		\$ 9,431,735 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,152)	
08/14/2014 Ally	y Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 08/14/2014	\$	7,600,000	
								10/25/2018	\$	(1)	
								07/26/2018	\$		\$ 100,072 Reallocation due to MHA program deobligation
								06/21/2018	\$	(3)	\$ 100,458 Transfer of cap due to servicing transfer
								04/25/2018	\$		\$ 100,461 Transfer of cap due to servicing transfer
								03/22/2018	\$		\$ 100,479 Transfer of cap due to servicing transfer
								02/26/2018	\$		\$ 100,488 Transfer of cap due to servicing transfer
							1	12/21/2017	\$	(58)	
							1	10/26/2017	\$		\$ 100,549 Transfer of cap due to servicing transfer
								09/26/2017	\$	(453)	
							+	06/26/2017	\$		\$ 101,069 ransfer of cap due to servicing transfer \$ 101,058 Transfer of cap due to servicing transfer
							+	04/26/2017	\$		\$ 101,070 Transfer of cap due to servicing transfer \$ 101,069 Transfer of cap due to servicing transfer
								02/27/2016	\$		\$ 101,092 Transfer of cap due to servicing transfer \$ 101,070 Transfer of cap due to servicing transfer
							+	12/27/2016	\$	(8)	
							+	11/29/2016	\$		\$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation
							+	11/07/2016	\$	(1,226)	
				-			+	09/28/2016 10/25/2016	\$	(1,298)	\$ 101,855 Updated due to quarterly assessment and reallocation
				-				07/27/2016	\$		\$ 103,153 Updated due to quarterly assessment and reallocation
				-				06/27/2016	\$		\$ 103,895 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		\$ 104,637 Updated due to quarterly assessment and reallocation
								03/28/2016	\$		\$ 105,879 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	, , , , , , , , , , , , , , , , , , , ,
								12/28/2015	\$	(2,660)	
								09/28/2015	\$	(3,595)	
								06/25/2015	\$	(2,691)	\$ 119,890 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	

									06/25/2015		\$ (2,691)	\$ 119,890 Updated due to qu	arterly assessment and reallocation
									09/28/2015		\$ (3,595)	\$ 116,295 Updated due to qu	arterly assessment and reallocation
-									12/28/2015	- 5			arterly assessment and reallocation
			_						02/25/2016	- 3	, ,,,,,		•
			_								. ())		
									03/28/2016		+ ()		arterly assessment and reallocation
									05/31/2016		\$ (1,242)	\$ 104,637 Updated due to qu	arterly assessment and reallocation
									06/27/2016		\$ (742)	\$ 103,895 Updated due to gu	arterly assessment and reallocation
									07/27/2016		\$ (742)	\$ 103,153 Updated due to qu	arterly assessment and reallocation
									09/28/2016			,,	arterly assessment and reallocation
			_							-	* (.,=)		
									10/25/2016				arterly assessment and reallocation
									11/07/2016			\$ 101,101 Updated due to qu	arterly assessment and reallocation
									11/29/2016	1	\$ (8)	\$ 101,093 Updated due to qu	arterly assessment and reallocation
									12/27/2016		\$ (1)	\$ 101,092 Transfer of cap du	e to servicing transfer
									02/27/2017		\$ (22)		
									04/26/2017	- 5	,		<u> </u>
			_							- 3	, ,,	· · · · · · · · · · · · · · · · · · ·	
			-						06/15/2017			- Termination of SP	
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N	/A	3 07/16/2014				e to servicing transfer
									01/13/2017		\$ (10,000)	\$ 50,000 Transfer of cap du	e to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,5	90,000 N	/Λ	01/22/2010		\$ 70,000	\$ 1 660 000 Undated portfolio	data from servicer/additional program initial cap
12/09/2009	American Eagle Federal Credit Union	East Haitioid	CI	ruicilase	Financial instrument for Florite Edair Modifications	3 1,3	90,000 1	M	01/22/2010	١,	\$ 70,000	5 1,660,000 Opdated portiono (ata from servicer/additional program initial cap
									03/26/2010		\$ (290,000)	\$ 1,370,000 Updated portfolio	lata from servicer
									07/14/2010		\$ (570,000)	\$ 800,000 Updated portfolio of	data from servicer
					1	<u> </u>	_		09/30/2010	-			
		-	-	-			-			-			
			-			-			01/06/2011				arterly assessment and reallocation
									03/30/2011		, ,,	\$ 870,332 Updated due to qu	arterly assessment and reallocation
									06/29/2011		\$ (13)	\$ 870,319 Updated due to qu	arterly assessment and reallocation
									01/25/2012			- Termination of SP	
19/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	00,000 N	/Δ	09/30/2010	1	. (,,		
1312 4 12010	American Finance House LAKIBA	rasauena	CA	ruicilase	i manda instrument for notife Loan Woullications	•	00,000 N	^					
									02/02/2011		(, ,	- Termination of SP	
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	00,000 N	/A	09/30/2010			\$ 145,056 Updated portfolio	data from servicer
									06/29/2011		\$ (1)	\$ 145,055 Updated due to qu	arterly assessment and reallocation
									06/28/2012				arterly assessment and reallocation
			_						09/27/2012	- 5	. ()		arterly assessment and reallocation
			-				-						•
									03/25/2013		, ,,		arterly assessment and reallocation
									12/23/2013		\$ (232)	\$ 144,819 Updated due to qu	arterly assessment and reallocation
									03/26/2014		\$ (8)	\$ 144,811 Updated due to qu	arterly assessment and reallocation
									06/26/2014				arterly assessment and reallocation
			_						07/29/2014		, ()		arterly assessment and reallocation
			-				-						
									09/29/2014				arterly assessment and reallocation
									12/29/2014		, (,,,,,		arterly assessment and reallocation
									03/26/2015		\$ (2,879)	\$ 133,928 Updated due to qu	arterly assessment and reallocation
									04/28/2015		\$ (11,347)	\$ 122,581 Updated due to gu	arterly assessment and reallocation
			_						06/25/2015				arterly assessment and reallocation
			_							- 3			
			_						09/28/2015		(-,)		arterly assessment and reallocation
									12/28/2015		(-,)		arterly assessment and reallocation
									02/25/2016	1	\$ (7,597)	\$ 106,038 Reallocation due to	MHA program deobligation
									03/28/2016		\$ (159)	\$ 105,879 Updated due to qu	arterly assessment and reallocation
									05/31/2016				arterly assessment and reallocation
			-				-		06/27/2016				arterly assessment and reallocation
									07/27/2016		,		arterly assessment and reallocation
									09/28/2016				arterly assessment and reallocation
									10/25/2016		\$ (1,226)	\$ 100,629 Updated due to qu	arterly assessment and reallocation
									11/07/2016				arterly assessment and reallocation
			_						11/29/2016				arterly assessment and reallocation
		-	-	-			-				+ (-)		
			_	-					12/27/2016		, ,,	· · · · · · · · · · · · · · · · · · ·	-
									02/27/2017		,		
									04/26/2017		\$ (1)	\$ 101,069 Transfer of cap du	e to servicing transfer
									06/15/2017		\$ (101,069)	- Termination of SP	4
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N	/A	3 04/16/2015				
	,		1						07/14/2016	- 5			
			_				-						
			-			-			07/27/2016		(.,)		arterly assessment and reallocation
									09/28/2016		, .,		arterly assessment and reallocation
									10/25/2016		\$ (12,666)	\$ 106,493 Updated due to qu	arterly assessment and reallocation
									11/07/2016		\$ 4,883		arterly assessment and reallocation
			_						11/29/2016				arterly assessment and reallocation
		1		_			-			-			•
									12/15/2016				
									12/27/2016		\$ (49)	\$ 141,239 Transfer of cap du	e to servicing transfer
									02/27/2017		\$ (849)	\$ 140,390 Transfer of cap du	· · ·
										9			e to servicing transfer
									02/27/2017 04/26/2017		\$ (56)	\$ 140,334 Transfer of cap du	e to servicing transfer e to servicing transfer
									02/27/2017 04/26/2017 06/26/2017	9	\$ (56) \$ (428)	\$ 140,334 Transfer of cap du \$ 139,906 Transfer of cap du	e to servicing transfer e to servicing transfer e to servicing transfer
									02/27/2017 04/26/2017 06/26/2017 07/26/2017	3	\$ (56) \$ (428) \$ (13)	\$ 140,334 Transfer of cap du \$ 139,906 Transfer of cap du \$ 139,893 Transfer of cap du	e to servicing transfer e to servicing transfer e to servicing transfer e to servicing transfer
									02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	9	\$ (56) \$ (428) \$ (13) \$ (17,069)	\$ 140,334 Transfer of cap du \$ 139,906 Transfer of cap du \$ 139,893 Transfer of cap du \$ 122,824 Transfer of cap du	e to servicing transfer e to servicing transfer e to servicing transfer e to servicing transfer e to servicing transfer
									02/27/2017 04/26/2017 06/26/2017 07/26/2017	3	\$ (56) \$ (428) \$ (13) \$ (17,069)	\$ 140,334 Transfer of cap du \$ 139,906 Transfer of cap du \$ 139,893 Transfer of cap du \$ 122,824 Transfer of cap du	e to servicing transfer e to servicing transfer e to servicing transfer e to servicing transfer e to servicing transfer
									02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017	9	\$ (56) \$ (428) \$ (13) \$ (17,069) \$ (2,117)	\$ 140,334 Transfer of cap du \$ 139,906 Transfer of cap du \$ 139,893 Transfer of cap du \$ 122,824 Transfer of cap du \$ 120,707 Transfer of cap du	e to servicing transfer
									02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017	3	\$ (56) \$ (428) \$ (13) \$ (17,069) \$ (2,117) \$ (2,205)	\$ 140,334 Transfer of cap du \$ 139,906 Transfer of cap du \$ 139,807 Transfer of cap du \$ 132,824 Transfer of cap du \$ 120,707 Transfer of cap du \$ 118,502 Transfer of cap du	e to servicing transfer to servicing transfer to servicing transfer e to servicing transfer
									02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018		\$ (56) \$ (428) \$ (13) \$ (17,069) \$ (2,117) \$ (2,205) \$ (107)	\$ 140,334 Transfer of cap du \$ 139,906 Transfer of cap du \$ 139,893 Transfer of cap du \$ 122,824 Transfer of cap du \$ 120,707 Transfer of cap du \$ 118,050 Transfer of cap du \$ 118,395 Transfer of cap du	e to servicing transfer
									02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018		\$ (56) \$ (428) \$ (13) \$ (17,069) \$ (2,117) \$ (2,205) \$ (107) \$ (339)	\$ 140,334 Transfer of cap du \$ 139,906 Transfer of cap du \$ 139,893 Transfer of cap du \$ 122,824 Transfer of cap du \$ 120,707 Transfer of cap du \$ 118,502 Transfer of cap du \$ 118,395 Transfer of cap du \$ 118,056 Transfer of cap du	e to servicing transfer
									02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018		\$ (56) \$ (428) \$ (13) \$ (17,069) \$ (2,117) \$ (2,205) \$ (107) \$ (339) \$ 456,824	\$ 140,334 Transfer of cap du \$ 139,906 Transfer of cap du \$ 139,893 Transfer of cap du \$ 122,824 Transfer of cap du \$ 120,707 Transfer of cap du \$ 118,502 Transfer of cap du \$ 118,395 Transfer of cap du \$ 574,880 Transfer of cap du	e to servicing transfer
									02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018		\$ (56) \$ (428) \$ (13) \$ (17,069) \$ (2,117) \$ (2,205) \$ (107) \$ (339) \$ 456,824	\$ 140,334 Transfer of cap du \$ 139,906 Transfer of cap du \$ 139,893 Transfer of cap du \$ 122,824 Transfer of cap du \$ 120,707 Transfer of cap du \$ 118,502 Transfer of cap du \$ 118,395 Transfer of cap du \$ 574,880 Transfer of cap du	e to servicing transfer

									08/27/2018	\$	(7)	474,666 Transfer of cap due to servicing transfer
									09/26/2018	\$	(9)	
			_						10/25/2018	\$	(322)	· · · · · · · · · · · · · · · · · · ·
			_									
									03/25/2019	\$	68,689	
/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000	N/A	05/26/2010	\$	30,000	
									09/30/2010	\$	250,111	\$ 290,111 Updated portfolio data from servicer
									06/29/2011	\$	59,889	350,000 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	349,998 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)	
			-							\$		
									12/27/2012		(1)	
									03/25/2013	\$	(3)	
									06/27/2013	\$	(1)	\$ 349,988 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(759)	349,229 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(27)	
			_						06/26/2014	\$	(315)	
			_						07/29/2014	\$		
			_									
									09/29/2014	\$	(207)	\$ 348,055 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(3,496)	\$ 344,559 Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(210,000)	134,559 Transfer of cap due to servicing transfer
									03/26/2015	\$	(2,703)	
									04/28/2015	\$	(10,654)	
			-	-		+				-		
	-		-	-					06/25/2015	\$	(2,527)	
									09/28/2015	\$	(3,375)	
									12/28/2015	\$	(2,498)	
									02/25/2016	\$	(7,133)	105,669 Reallocation due to MHA program deobligation
				1					03/28/2016	\$	(149)	
	1								05/31/2016	\$	(1,166)	
			-	-		+				-		
									06/27/2016	\$	(697)	
									07/27/2016	\$	(697)	\$ 102,960 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(1,218)	101,742 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,152)	100,590 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	444	
			-						11/29/2016	\$		
			-									
									12/27/2016	\$	(1)	
									02/27/2017	\$	(21)	101,004 Transfer of cap due to servicing transfer
									04/26/2017	\$	(1)	101,003 Transfer of cap due to servicing transfer
									06/26/2017	\$	(11)	100,992 Transfer of cap due to servicing transfer
									09/26/2017	\$	(424)	
			_						10/26/2017	\$	(53)	
			-									
									12/21/2017	\$	(55)	
									02/26/2018	\$	(3)	100,457 Transfer of cap due to servicing transfer
									03/22/2018	\$	(9)	100,448 Transfer of cap due to servicing transfer
									04/25/2018	\$	(17)	100,431 Transfer of cap due to servicing transfer
									06/21/2018	\$	(3)	
			_						07/26/2018	\$	(361)	
			-						10/25/2018	\$		
			_	-							(1)	
/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)	
									09/30/2009	\$	(11,860,000)	\$ 447,690,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	21,330,000	\$ 469,020,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	9,150,000	478,170,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(76,870,000)	
			-							\$		
			_						09/01/2010	-	400,000	
									09/30/2010	\$	(8,454,269)	
									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	
									06/29/2011	\$	(3,273)	
			-	-		+						
									10/14/2011	\$	(200,000)	
									03/15/2012	\$	100,000	
									04/16/2012	\$	(500,000)	\$ 410,641,742 Transfer of cap due to servicing transfer
									04/10/2012		(,)	
									06/28/2012	\$	(1,768)	
									06/28/2012	\$	(1,768)	\$ 410,639,974 Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012	\$	(1,768) (90,000)	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012	\$	(1,768) (90,000) (134,230,000)	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 276,319,974 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012 08/23/2012	\$	(1,768) (90,000) (134,230,000) (166,976,849)	410.639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 276,319,974 Transfer of cap due to servicing transfer 109,343,125 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012	\$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1	410.639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 276,319,974 Transfer of cap due to servicing transfer 109,343,125 Transfer of cap due to servicing transfer 109,343,126 Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012 08/16/2012 08/23/2012	\$	(1,768) (90,000) (134,230,000) (166,976,849)	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 276,319,974 Transfer of cap due to servicing transfer 109,343,125 Transfer of cap due to servicing transfer 109,343,126 Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012	\$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000)	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 276,319,974 Transfer of cap due to servicing transfer 109,343,125 Transfer of cap due to servicing transfer 109,343,126 Updated due to quarterly assessment and reallocation 109,113,126 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013	\$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1)	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 109,343,125 Transfer of cap due to servicing transfer 109,343,126 Updated due to quarterly assessment and reallocation 109,113,126 Updated due to quarterly assessment and reallocation 109,113,125 Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000)	410.639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 276,319,974 Transfer of cap due to servicing transfer 5 109,343,125 Transfer of cap due to servicing transfer 6 109,343,126 Updated due to quarterly assessment and reallocation 7 109,113,126 Updated due to quarterly assessment and reallocation 7 109,113,125 Updated due to quarterly assessment and reallocation 7 109,113,125 Transfer of cap due to servicing transfer 7 109,113,125 Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000)	410.639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 276,319,974 Transfer of cap due to servicing transfer 6 109,343,125 Transfer of cap due to servicing transfer 6 109,343,126 Updated due to quarterly assessment and reallocation 6 109,113,126 Transfer of cap due to servicing transfer 7 109,093,125 Updated due to quarterly assessment and reallocation 8 109,093,125 Transfer of cap due to servicing transfer 109,043,125 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000) (15)	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 109,343,125 Transfer of cap due to servicing transfer 6 109,343,126 Updated due to quarterly assessment and reallocation 109,113,126 Transfer of cap due to servicing transfer 109,131,326 Updated due to quarterly assessment and reallocation 109,033,125 Transfer of cap due to servicing transfer 109,043,125 Transfer of cap due to servicing transfer 109,043,125 Transfer of cap due to servicing transfer 109,043,125 Transfer of cap due to servicing transfer 109,043,100 Updated due to quarterly assessment and reallocation
									06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,978,849) (1) (230,000) (1) (20,000) (50,000) (15) (23,179,591)	410.639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 276,319,974 Transfer of cap due to servicing transfer 5 109,343,125 Transfer of cap due to servicing transfer 6 109,343,126 Transfer of cap due to servicing transfer 7 109,113,125 Updated due to quarterly assessment and reallocation 7 109,093,125 Transfer of cap due to servicing transfer 7 109,043,126 Transfer of cap due to servicing transfer 7 109,043,127 Transfer of cap due to servicing transfer 7 109,043,110 Updated due to quarterly assessment and reallocation 8 109,043,110 Updated due to quarterly assessment and reallocation 8 109,043,110 Updated due to quarterly assessment and reallocation 8 109,043,110 Updated due to quarterly assessment and reallocation
03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000	N/A	06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) (1) (230,000) (1) (20,000) (50,000) (15) (23,179,591)	410.639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 276,319,974 Transfer of cap due to servicing transfer 5 109,343,125 Transfer of cap due to servicing transfer 6 109,343,126 Transfer of cap due to servicing transfer 7 109,113,125 Updated due to quarterly assessment and reallocation 7 109,093,125 Transfer of cap due to servicing transfer 7 109,043,126 Transfer of cap due to servicing transfer 7 109,043,127 Transfer of cap due to servicing transfer 7 109,043,110 Updated due to quarterly assessment and reallocation 8 109,043,110 Updated due to quarterly assessment and reallocation 8 109,043,110 Updated due to quarterly assessment and reallocation 8 109,043,110 Updated due to quarterly assessment and reallocation
03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,060,000	N/A	06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 06/14/2013 06/27/2013 11 07/09/2013	\$ \$ \$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000) (15) (23,179,591) 4,440,000	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 276,319,974 Transfer of cap due to servicing transfer 5 109,343,125 Transfer of cap due to servicing transfer 6 109,343,126 Updated due to quarterly assessment and reallocation 109,113,125 Updated due to quarterly assessment and reallocation 109,093,125 Transfer of cap due to servicing transfer 6 109,043,125 Transfer of cap due to servicing transfer 109,043,125 Transfer of cap due to servicing transfer 109,043,110 Updated due to quarterly assessment and reallocation 85,863,519 Termination of SPA
03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,060,000	N/A	06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/27/2013 11 07/09/2013 11 07/09/2013 07/14/2010 09/24/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (60,000) (50,000) (15) (23,179,591) 4,440,000 (5,500,000)	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 109,343,125 Transfer of cap due to servicing transfer 6 109,343,126 Updated due to quarterly assessment and reallocation 109,113,125 Updated due to quarterly assessment and reallocation 109,113,125 Updated due to quarterly assessment and reallocation 109,033,125 Transfer of cap due to servicing transfer 109,043,110 Updated due to quarterly assessment and reallocation 109,043,110 Updated due to quarterly assessment and reallocation 8,5863,519 Termination of SPA 5,500,000 Updated portfolio data from servicer Termination of SPA
03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,060,000	N/A	06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/14/2013 06/27/2013 11 07/09/2013 07/14/2010 09/24/2010 3 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (10) (20,000) (50,000) (50,000) (15) (23,179,591) 4,440,000 (5,500,000) 40,000	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 276,319,974 Transfer of cap due to servicing transfer 109,343,125 Transfer of cap due to servicing transfer 109,343,126 Updated due to quarterly assessment and reallocation 109,113,126 Updated due to quarterly assessment and reallocation 109,033,125 Transfer of cap due to servicing transfer 109,043,125 Transfer of cap due to servicing transfer 109,043,125 Transfer of cap due to servicing transfer 109,043,110 Updated due to quarterly assessment and reallocation 85,863,519 Termination of SPA 5,500,000 Updated portfolio data from servicer Termination of SPA 40,000 Transfer of cap due to servicing transfer
									06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/27/2013 11 07/09/2013 07/14/2010 09/24/2010 09/24/2010 3 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000) (15) (23,179,591) 4,440,000 (5,500,000) 40,000 2,719	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 276,319,974 Transfer of cap due to servicing transfer 6 109,343,125 Transfer of cap due to servicing transfer 7 109,343,126 Updated due to quarterly assessment and reallocation 7 109,113,125 Updated due to servicing transfer 8 109,113,125 Updated due to quarterly assessment and reallocation 7 109,093,125 Transfer of cap due to servicing transfer 8 109,043,125 Transfer of cap due to servicing transfer 9 109,043,126 Transfer of cap due to servicing transfer 9 109,043,110 Updated due to quarterly assessment and reallocation 8 109,043,100 Updated due to quarterly assessment and reallocation 9 109,043,110 Updated due to quarterly assessment and reallocation 9 109,043,110 Updated due to everycer 9 109,043,110 Updated due to servicing transfer 9 109,043,110 Updated due to servicing transfer
	Axiom Bank (Urban Trust Bank) Banco Popular de Puerto Rico	Lake Mary San Juan	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	1,060,000		06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/23/2012 09/27/2012 09/27/2013 05/16/2013 06/14/2013 06/27/2013 11 07/09/2013 17 1/16/2010 09/24/2010 3 12/16/2013 12/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (50,000) (50,000) (15) (23,179,591) 4,440,000 (5,500,000) 40,000 2,7719 765,945	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 276,319,974 Transfer of cap due to servicing transfer 6 109,343,125 Transfer of cap due to servicing transfer 6 109,343,126 Transfer of cap due to servicing transfer 7 109,113,125 Updated due to quarterly assessment and reallocation 8 109,113,125 Updated due to quarterly assessment and reallocation 8 109,033,125 Transfer of cap due to servicing transfer 9 109,043,110 Updated due to quarterly assessment and reallocation 9 85,863,519 Termination of SPA 9 5,500,000 Updated portfolio data from servicer 1 Termination of SPA 9 40,000 Transfer of cap due to servicing transfer 9 42,719 Updated due to quarterly assessment and reallocation 9 42,65,945 Updated portfolio data from servicer
									06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013 06/27/2013 11 07/09/2013 07/14/2010 09/24/2010 09/24/2010 3 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000) (15) (23,179,591) 4,440,000 (5,500,000) 40,000 2,719	410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 5 276,319,974 Transfer of cap due to servicing transfer 6 109,343,125 Transfer of cap due to servicing transfer 6 109,343,126 Transfer of cap due to servicing transfer 7 109,113,125 Updated due to quarterly assessment and reallocation 8 109,113,125 Updated due to quarterly assessment and reallocation 8 109,033,125 Transfer of cap due to servicing transfer 9 109,043,110 Updated due to quarterly assessment and reallocation 9 85,863,519 Termination of SPA 9 5,500,000 Updated portfolio data from servicer 1 Termination of SPA 9 40,000 Transfer of cap due to servicing transfer 9 42,719 Updated due to quarterly assessment and reallocation 9 42,65,945 Updated portfolio data from servicer

04/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000		7 7	08/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 06/10/2012 10/16/2013 06/12/2009 09/30/2009 01/26/2010 03/26/2010 04/19/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 10,280,000 286,510,000 (17,87,300,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Transfer of cap due to servicing transfer \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 6,620,800,000 Updated portfolio data from servicer \$ 6,726,300,000 Updated portfolio data from servicer \$ 6,620,800,000 Updated portfolio data from servicer \$ 1,726,300,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000		7 7	10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 11/26/2010 03/26/2010 04/19/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (1,787,300,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,11,310,000 Updated portfolio data from servicer/additional program initial cap \$ 8,408,100,000 Transfer of cap due to servicing transfer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000		7 7	10/14/2011 11/16/2011 05/16/2012 08/10/2012 10/16/2013 06/12/2019 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010 04/19/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,913,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Updated portfolio data from servicer and servicer/additional program initial cap \$ 8,121,590,000 Transfer of cap due to servicing transfer \$ 8,408,100,000
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000		7 7	10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 10/16/2013 10/12/2009 11/2/30/2009 11/26/2010 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap \$ 8,111,310,000 Transfer of cap due to servicing transfer
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000		7 7	10/14/2011 11/16/2011 05/16/2012 06/28/2012 06/28/2012 10/16/2013 06/12/2009 09/30/2009 11/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000	1,555,113,000 Updated due to quarterly assessment and reallocation
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000		7 7	10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009 09/30/2009 12/30/2009 01/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000) 2,290,780,000 450,100,000	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Transfer of cap due to servicing transfer \$ 1,432,995,107 Transfer of cap due to servicing transfer \$ 1,432,995,107 Transfer of cap due to servicing transfer \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer \$ 4,465,420,000 Updated portfolio data from servicer/additional program initial cap \$ 6,756,200,000 Updated portfolio data from servicer/additional program initial cap \$ 7,206,300,000 Updated portfolio data from servicer/additional program initial cap
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000		7 7	10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,433,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer/additional program initial cap
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000		7 7	10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902) 3,318,840,000 (717,420,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,433,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611 Termination of SPA \$ 5,182,840,000 Updated portfolio data from servicer/additional program initial cap
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,00		7	10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013	\$ \$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,213,000 Transfer of cap due to servicing transfer \$ 1,432,935,100 Transfer of cap due to servicing transfer \$ 1,432,995,107 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611
	Bank of America N. J. (2007)							7	10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012 10/16/2013	\$ \$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594) (260,902)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,432,213,000 Transfer of cap due to servicing transfer \$ 1,432,935,100 Transfer of cap due to servicing transfer \$ 1,432,995,107 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA \$ 31,017,611
								7	10/14/2011 11/16/2011 05/16/2012 06/28/2012 08/10/2012	\$ \$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893) (1,401,716,594)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation \$ 31,278,513 Termination of SPA
									10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$ \$	(300,000) (120,700,000) (900,000) (200,000) (17,893)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,432,995,107 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 05/16/2012	\$ \$ \$	(300,000) (120,700,000) (900,000) (200,000)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation \$ 1,554,813,000 Transfer of cap due to servicing transfer \$ 1,434,113,000 Transfer of cap due to servicing transfer \$ 1,433,213,000 Transfer of cap due to servicing transfer \$ 1,433,013,000 Transfer of cap due to servicing transfer
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04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A		06/12/2009	\$	5,540,000	
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09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A		09/15/2011	\$		
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			12/15/2010	\$		-	6,347,772,638 Transfer of cap due to servicing transfer
			01/06/2011	\$	(8,012)	\$	6,347,764,626 Updated due to quarterly assessment and reallocation
			02/16/2011	\$	1,800,000	\$	6,349,564,626 Transfer of cap due to servicing transfer
			03/16/2011	\$	100,000	s	6,349,664,626 Transfer of cap due to servicing transfer
			03/30/2011	\$		-	6,349,655,436 Updated due to quarterly assessment and reallocation
				\$			
			04/13/2011				6,349,855,436 Transfer of cap due to servicing transfer
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			06/16/2011	\$	(1,000,000)	\$	6,349,155,436 Transfer of cap due to servicing transfer
			06/29/2011	\$	(82,347)	\$	6,349,073,089 Updated due to quarterly assessment and reallocation
			07/14/2011	\$	(200,000)	S	6,348,873,089 Transfer of cap due to servicing transfer
			08/16/2011	S			6,345,473,089 Transfer of cap due to servicing transfer
					(=,:==,===)		
			09/15/2011	\$			6,344,073,089 Transfer of cap due to servicing transfer
			10/14/2011	\$	120,600,000	\$	6,464,673,089 Transfer of cap due to servicing transfer
			10/19/2011	\$	317,956,289	\$	6,782,629,378 Transfer of cap due to merger/acquisition
			11/16/2011	\$	800,000	S	6,783,429,378 Transfer of cap due to servicing transfer
			12/15/2011	\$			6,765,829,378 Transfer of cap due to servicing transfer
			02/16/2012	\$		-	
				_	(, , ,		6,763,729,378 Transfer of cap due to servicing transfer
			03/15/2012	\$			6,739,829,378 Transfer of cap due to servicing transfer
			04/16/2012	\$	(63,800,000)	\$	6,676,029,378 Transfer of cap due to servicing transfer
			05/16/2012	\$	20,000	\$	6,676,049,378 Transfer of cap due to servicing transfer
			06/14/2012	\$			6,667,189,378 Transfer of cap due to servicing transfer
			06/28/2012	\$			
							6,667,130,828 Updated due to quarterly assessment and reallocation
			07/16/2012	\$			6,660,290,828 Transfer of cap due to servicing transfer
			08/10/2012	\$			8,062,007,423 Transfer of cap due to merger/acquisition
			08/16/2012	\$	(4,780,000)	\$	8,057,227,423 Transfer of cap due to servicing transfer
			09/27/2012	\$	(205,946)	s	8,057,021,476 Updated due to quarterly assessment and reallocation
			10/16/2012	\$			7,903,801,476 Transfer of cap due to servicing transfer
			11/15/2012	\$			7,876,501,476 Transfer of cap due to servicing transfer
			12/14/2012	\$			7,826,151,476 Transfer of cap due to servicing transfer
			12/27/2012	\$	(33,515)	\$	7,826,117,961 Updated due to quarterly assessment and reallocation
			01/16/2013	\$	(27,000,000)	\$	7,799,117,961 Transfer of cap due to servicing transfer
			02/14/2013	\$			7,757,287,961 Transfer of cap due to servicing transfer
					(,,	-	
			03/14/2013	\$			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)	S	7,748,915,357 Transfer of cap due to servicing transfer
			06/14/2013	\$			7,731,965,357 Transfer of cap due to servicing transfer
			06/27/2013	\$			7,731,920,254 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	(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)	s	7,408,970,254 Transfer of cap due to servicing transfer
			09/27/2013	\$		-	7,408,954,843 Updated due to quarterly assessment and reallocation
			10/15/2013	\$			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)	S	7,292,195,745 Transfer of cap due to servicing transfer
			12/23/2013	\$			7,266,968,885 Updated due to quarterly assessment and reallocation
			01/16/2014	\$			7,239,898,885 Transfer of cap due to servicing transfer
			02/13/2014	\$			7,129,788,885 Transfer of cap due to servicing transfer
			03/14/2014	\$	(27,640,000)	\$	7,102,148,885 Transfer of cap due to servicing transfer
			03/26/2014	\$	(868,425)	S	7,101,280,460 Updated due to quarterly assessment and reallocation
			04/16/2014	\$			7,083,570,460 Transfer of cap due to servicing transfer
			05/15/2014	\$			7,053,530,460 Transfer of cap due to servicing transfer
			06/16/2014	\$			7,043,870,460 Transfer of cap due to servicing transfer
			06/26/2014	\$	(10,084,970)	\$	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	\$			7,007,720,292 Updated due to quarterly assessment and reallocation
				\$			
			08/14/2014				6,995,850,292 Transfer of cap due to servicing transfer
			09/16/2014	\$	(=:,===,===)		6,974,460,292 Transfer of cap due to servicing transfer
			09/29/2014	\$	(6,533,419)	\$	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	\$			6,919,556,873 Transfer of cap due to servicing transfer
			12/29/2014	\$,, . ,		6,199,740,079 Updated due to quarterly assessment and reallocation
			01/15/2015	\$			6,198,500,079 Transfer of cap due to servicing transfer
			02/13/2015	\$	(35,010,000)	\$	6,163,490,079 Transfer of cap due to servicing transfer
			03/16/2015	\$			6,158,500,079 Transfer of cap due to servicing transfer
			03/26/2015	\$			
			04/16/2015	\$			
			04/28/2015	\$	(990,712,937)	\$	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	\$			
							, , , , , , , , , , , , , , , , , , , ,
			06/25/2015	\$	(- , - , - ,		4,658,277,465 Updated due to quarterly assessment and reallocation
			07/16/2015	\$			4,661,227,465 Transfer of cap due to servicing transfer
			08/14/2015	\$	(6,830,000)	\$	4,654,397,465 Transfer of cap due to servicing transfer
			09/16/2015	\$			4,645,847,465 Transfer of cap due to servicing transfer
			09/28/2015 10/15/2015	\$			4,337,499,679 Updated due to quarterly assessment and reallocation 4,322,519,679 Transfer of cap due to servicing transfer

									04/28/2015	\$	189,139	*
									05/14/2015	\$		\$ 100,569,549 Transfer of cap due to servicing transfer
									06/25/2015	\$		\$ 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)	
			-						06/16/2016	\$		
			-							\$		
			_						06/27/2016		(328,286)	
			-						07/27/2016	\$	(953,954)	
									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)	
									12/27/2016	\$	(9,667)	
			-						01/13/2017	\$	(70,000)	
			_						02/27/2017	\$		
			-							-	(181,765)	
			-						03/16/2017	\$		\$ 95,194,830 Transfer of cap due to servicing transfer
									04/26/2017	\$		\$ 95,181,623 Transfer of cap due to servicing transfer
									06/26/2017	\$	(113,601)	
									07/26/2017	\$	(3,453)	\$ 95,064,569 Transfer of cap due to servicing transfer
									09/26/2017	\$	(3,155,358)	\$ 91,909,211 Transfer of cap due to servicing transfer
									10/26/2017	\$	(391,904)	
									12/21/2017	\$	(414,613)	
									02/26/2018	\$		\$ 91,078,305 Transfer of cap due to servicing transfer
			+		+				03/22/2018	\$		\$ 90,997,725 Transfer of cap due to servicing transfer
			+							-		
			-	_					04/25/2018	\$		\$ 90,838,403 Transfer of cap due to servicing transfer
									06/21/2018	\$	(36,752)	
									07/26/2018	\$	(15,023,751)	
									08/27/2018	\$	(821)	\$ 75,777,079 Transfer of cap due to servicing transfer
									09/26/2018	\$	(872)	\$ 75,776,207 Transfer of cap due to servicing transfer
									10/25/2018	\$	(37,346)	\$ 75,738,861 Transfer of cap due to servicing transfer
		Walla Walla	WA		Financial Instrument for Home Loan Modifications				- 00/40/0040	\$		
06/16/2016				Purchase					3 06/16/2016		20.000	\$ 20,000 Transfer of can due to servicing transfer
						e			3 06/16/2016	-	20,000	·
	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000		10/02/2009	\$	90,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap
						\$			10/02/2009 12/30/2009	\$	90,000 1,460,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
						\$			10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	90,000 1,460,000 160,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer
						\$			10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	90,000 1,460,000 160,000 (120,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer
						\$			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap 1,960,000 Updated portfolio data from servicer 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 3,000,000 Updated portfolio data from servicer 4,000,000 Updated portfolio data from servicer
						S			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	90,000 1,460,000 160,000 (120,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap 1,960,000 Updated portfolio data from servicer 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 3,000,000 Updated portfolio data from servicer 4,000,000 Updated portfolio data from servicer
						\$			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap 1,980,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 5,580,222 Updated portfolio data from servicer 5,580,221 Updated portfolio data from servicer
						\$			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap 1,980,000 Updated portfolio data from servicer/additional program initial cap 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 5,580,222 Updated portfolio data from servicer 5,580,221 Updated portfolio data from servicer
						\$			10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola				S	410,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012	\$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 780,000 Updated due to quarterly assessment and reallocation
9/16/2009			CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010	\$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 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 \$ 100,000 Updated portfolio data from servicer/additional program initial cap
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications		410,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 01/25/2012 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,000,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,210 Updated due to quarterly assessment and reallocation \$ 580,200 Updated due to quarterly assessment and reallocation \$ 240,000 Updated portfolio data from servicer/additional program initial cap
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications		410,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (6) (580,212) 10,000 440,000 (80,000)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 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 \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation \$ 580,200 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications		410,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (160,000) (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2/09/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications		410,000	N/A	10/02/2009 12/30/2009 13/26/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated portfolio data from servicer \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 681,10,000 Updated portfolio data from servicer
09/16/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 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 \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 681,000 Updated portfolio data from servicer \$ 681,000 Updated portfolio data from servicer \$ 681,000 Updated portfolio data from servicer \$ 611,700,000 Updated portfolio data from servicer/additional program initial cap
09/16/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (1,400,000) (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 44,540,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 7 Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 68,110,000 Updated portfolio data from servicer \$ 1 Termination of SPA \$ 68,110,000 Updated portfolio data from servicer
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 70,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 114,240,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (1,400,000) (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 44,540,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 70,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 114,240,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 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 \$ 7 Termination of SPA \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 681,110,000 Updated portfolio data from servicer \$ 681,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) 600,000	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 120,000 Updated portfolio data from servicer \$ 140,000 Updated portfolio data from servicer \$ 140,000 Updated portfolio data from servicer \$ 140,000 Updated portfolio data from servicer/additional program initial cap \$ 141,200,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (6) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,540,000 34,540,000 (34,250,000) (15,252,303)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 70,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 70,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 03/26/2010 03/26/2010 03/26/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 100,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 681,000 Updated portfolio data from servicer \$ 681,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,600,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer
09/16/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 01/25/2012 01/25/2010 03/28/2010 07/14/2010 09/30/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (1,400,000) (120,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (34,250,000) (34,250,000) (15,252,303) (70) (86)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 120,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,600,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,687 Updated portfolio data from servicer \$ 98,347,687 Updated due to quarterly assessment and reallocation
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 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 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (6) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,100,000 (34,250,000) (10,252,303) (70) (86) 400,000 (86)	\$ 50,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 780,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 143,000,000 Updated portfolio data from servicer/additional program initial cap \$ 143,000,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 03/28/2012 01/22/2010 03/28/2010 10/15/2010 09/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (86) (400,000 100,000	\$ 50,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 100,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 681,000 Updated portfolio data from servicer \$ 681,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,600,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer \$ 98,347,627 Updated due to quarterly assessment and reallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation \$ 98,347,541 Transfer of cap due to servicing transfer
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2011 01/25/2012 01/25/2010 03/28/2010 09/30/2010 09/30/2009 12/30/2009 03/28/2010 05/07/2010 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 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (1,400,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,540,000 (34,250,000) (34,250,000) (15,252,303) (70) (86) 400,000 (100,000) (771)	\$ 500,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 681,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer \$ 98,347,631 Updated vertice data from servicer \$ 98,347,541 Transfer of cap due to servicing transfer \$ 98,845,751 Transfer of cap due to servicing transfer \$ 98,845,751 Updated due to quarterly assessment and reallocation
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (1,400,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,78) (500,22) (10,000) (10,000) (10,000) (10,525,303) (70) (86) 400,000 100,000 (771) 600,000	\$ 50,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,647 Updated portfolio data from servicer \$ 98,347,647 Updated portfolio data from s
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 01/06/2011 01/25/2012 01/25/2010 03/28/2010 09/30/2010 09/30/2009 12/30/2009 03/28/2010 05/07/2010 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 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (1,400,000) (1,419,778) (1) (1) (8) (8) (880,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (30,250,000) (600,000) (15,252,303) (70) (86) 400,000 (7711) 600,000 (18,900,000) (19,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 7
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (1,400,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,78) (500,22) (10,000) (10,000) (10,000) (10,525,303) (70) (86) 400,000 100,000 (771) 600,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 7
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 03/26/2010 03/26/2010 03/26/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (1,400,000) (1,419,778) (1) (1) (8) (8) (880,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (30,250,000) (600,000) (15,252,303) (70) (86) 400,000 (7711) 600,000 (18,900,000) (19,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 148,000,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,627 Updated due to quarterly assessment and reallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation \$ 98,347,541 Transfer of cap due to servicing transfer \$ 98,446,770 Transfer of cap due to servicing transfer \$ 98,446,770 Transfer of cap due to servicing transfer
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/25/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 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 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (1,400,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,540,000 (34,250,000) (60,000) (15,252,303) (66) 400,000 (771) 600,000 (18,900,000) (18,900,000)	\$ 50,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 148,347,650 Updated portfolio data from servicer/additional program initial cap \$ 98,347,627 Updated portfolio data from servicer/additional program initial cap \$ 98,347,627 Updated portfolio data from servicer/additional program initial cap \$ 98,347,627 Updated portfolio data from servicer/additional program initial cap \$ 98,347,627 Updated portfolio data from servicer \$ 98,347,627 Updated
09/16/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 03/30/2010 03/28/2010 03/28/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 05/13/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 34,540,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 100,000 (7771) 600,000 (18,900,000) 900,000 2,400,000 (100,000)	\$ 50,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 7
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 03/30/2010 03/28/2010 03/28/2010 03/28/2010 05/30/2009 03/28/2010 05/30/2009 03/28/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2010 05/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 34,540,000 34,540,000 (10,000) (15,252,303) (70) (86) 400,000 (7771) 600,000 (18,900,000) 2,400,000 2,400,000 200,000	\$ 50,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated uportfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 680,020 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 148,240,000 Updated portfolio data from servicer/additional program initial cap \$ 149,340,000 Updated portfolio data from servicer/additional program initial cap \$ 149,347,607 Updated portfolio data from servicer/additional program initial cap \$ 98,347,637 Updated due to quarterly assessment and reallocation \$ 98,347,541 Updated due to quarterly assessment and reallocation \$ 98,347,541 Transfer of cap due to servicing transfer \$ 98,46,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,346,770 Transfer of cap due to servicing transfer \$ 83,346,770 Transfer of cap due to servicing transfer \$ 83,346,770 Transfer of cap due to servicing transfer
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/25/2010 03/26/2010 03/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 (1,460,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (18,778) (580,222) 23,850,000 43,590,000 34,540,000 (15,252,303) (70) (86) (70) (86) (70) (86) (70) (87) (87) (87) (87) (87) (87) (87) (87	\$ 50,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,200 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 143,000,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer \$ 149,440,400 Updated portfolio data from servicer \$ 149,440,400 Updated portfolio data from servicer \$ 149,440,400 Updated portfolio data from servicer \$ 140,440,440 Updated Update
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 03/30/2010 03/28/2010 03/28/2010 10/15/2010 09/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2009 03/28/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 09/30/2010 01/16/2011 03/30/2011 06/29/2011 09/30/2010 01/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (34,250,000) (600,000 (15,252,303) (70) (86) (80) (10,000) (1771) (80) (10,000)	\$ 50,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 7
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/14/2010 09/30/2011 04/12/2010 04/14/2010 09/30/2011 04/12/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 05/07/2010 07/14/2010 09/30/2010 05/07/2010 07/14/2010 09/30/2010 05/07/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 04/13/2011 04/13/2011 04/13/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000 (34,250,000) (15,252,303) (70) (86) 400,000 (100,000) (1771) 600,000 (18,900,000) 2,400,000 (100,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508)	\$ 50,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 5,0020 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 141,250,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 148,240,000 Updated portfolio data from servicer/additional program initial cap \$ 148,240,000 Updated portfolio data from servicer/additional program initial cap \$ 148,240,000 Updated portfolio data from servicer/additional program initial cap \$ 148,240,000 Updated portfolio data from servicer/additional program initial cap \$ 148,476,400 Updated portfolio data from servicer/additional program initial cap \$ 98,347,637 Updated due to quarterly assessment and reallocation \$ 98,347,637 Updated due to quarterly assessment and reallocation \$ 98,46,770 Transfer of cap due to servicing transfer \$ 98,46,770 Transfer of cap due to servicing transfer \$ 33,946,770 Transfer of cap due to servicing transfer \$ 33,946,770 Transfer of cap due to servicing transfer \$ 33,946,770 Transfer of cap due to servicing transfer \$ 33,946,770 Transfer of cap due to servicing transfer \$ 33,946,770 Transfer of cap due to servicing transfer \$ 33,946,770 Transf
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 13/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/25/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2001 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,252,303) (70) (86) (70) (86) (70) (8771) (86) (70) (771) (86) (70) (70) (871) (\$ 50,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 5,00220 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 148,240,000 Updated portfolio data from servicer/additional program initial cap \$ 149,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer \$ 148,467,401 Updated due to quarterly assessment and reallocation \$ 98,347,627 Updated due to quarterly assessment and reallocation \$ 98,347,627 Updated due to quarterly assessment and reallocation \$ 98,46,770 Updated portfolio data from servicer \$ 98,846,701 Transfer of cap due to servicing transfer \$ 98,846,701 Transfer of cap due to servicing transfer \$ 83,46,770 Transfer of cap due to servicing transfer \$ 83,46,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Trans
2/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 03/30/2010 03/28/2010 03/28/2010 03/28/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2009 03/28/2010 07/14/2010 09/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (8) (80,212) 10,000 440,000 (19,778) (580,222) 23,880,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (10,000) (7771) 600,000 (10,000) (10,000) 2,400,000 (10,000) 2,400,000 (10,000) 2,400,000 (10,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,000,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 10,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 681,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 113,600,000 Updated portfolio data from servicer \$ 147,225,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer \$ 98,347,637 Updated portfolio data from servicer \$ 98,347,637 Updated portfolio data from servicer \$ 98,347,637 Updated due to quarterly assessment and reallocation \$ 98,445,770 Transfer of cap due to servicing transfer \$ 98,846,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 13/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/25/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2001 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,252,303) (70) (86) (70) (86) (70) (8771) (86) (70) (771) (86) (70) (70) (871) (\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,000,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation \$ 10,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 68,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 113,600,000 Updated portfolio data from servicer \$ 147,225,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer \$ 98,347,637 Updated portfolio data from servicer \$ 98,347,637 Updated portfolio data from servicer \$ 98,347,637 Updated due to quarterly assessment and reallocation \$ 98,445,770 Transfer of cap due to servicing transfer \$ 98,846,770 Transfer of cap due to servicing transfer \$ 98,346,770 Transfer of cap due to servicing transfer \$ 83,346,770 Transfer of cap due to servicing transfer \$ 83,346,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Tra
09/16/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 03/30/2010 03/28/2010 03/28/2010 03/28/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2009 03/28/2010 07/14/2010 09/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (8) (80,212) 10,000 440,000 (19,778) (580,222) 23,880,000 43,590,000 34,540,000 (34,250,000) 600,000 (15,252,303) (70) (86) 400,000 (10,000) (7771) 600,000 (10,000) (10,000) 2,400,000 (10,000) 2,400,000 (10,000) 2,400,000 (10,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer/additional program initial cap \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated quertfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 680,000 Updated portfolio data from servicer \$ 68110,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 1416,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 148,240,000 Updated portfolio data from servicer/additional program initial cap \$ 149,250,000 Updated portfolio data from servicer/additional program initial cap \$ 149,340,000 Updated portfolio data from servicer/additional program initial cap \$ 149,340,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,637 Updated portfolio data from servicer/additional program initial cap \$ 98,347,631 Updated portfolio data from servicer \$ 98,347,631 Updated portfolio data from servicer \$ 98,347,631 Updated portfolio data from servicer \$ 98,347,631 Updated due to quarterly assessment and reallocation \$ 98,475,41 Updated due to quarterly assessment and reallocation \$ 98,46,770 Transfer of cap due to servicing transfer \$ 98,346,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,77
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola	CA FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	410,000 230,000	N/A	10/02/2009 12/30/2009 12/30/2009 13/26/2010 03/26/2010 03/26/2010 03/30/2011 03/30/2011 01/25/2012 01/25/2012 01/25/2010 03/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 05/07/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 13/26/2010 05/07/2010 07/14/2010 05/07/2010 07/14/2010 05/07/2010 07/14/2011 05/13/2011 05/13/2011 06/28/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 04/16/2012 04/16/2012 04/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,540,000 1,010,000 (34,250,000) (15,252,303) (70) (86) 400,000 (100,000) (1771) 600,000 (18,900,000) (18,900,000) 2,400,000 (100,000) 200,000 30,000 1,810,000 (508) 2,660,000 (1,249)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 2,120,000 Updated portfolio data from servicer \$ 2,000,000 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,221 Updated due to quarterly assessment and reallocation \$ 680,000 Updated portfolio data from servicer \$ 681,10,000 Updated portfolio data from servicer \$ 111,700,000 Updated portfolio data from servicer \$ 114,7250,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer/additional program initial cap \$ 148,000 Updated portfolio data from servicer/additional program initial cap \$ 149,000 Updated portfolio data from servicer/additional program initial cap \$ 147,250,000 Updated portfolio data from servicer \$ 148,000 Updated portfolio data from servicer \$ 148,000 Updated portfolio data from servicer \$ 148,000 Updated portfolio data from servicer \$ 149,000 Updated portfolio data from servicer \$ 149,000 Updated portfolio data from servicer \$ 140,000 Updated portfolio dat

				01/16/2013	\$ 90,000	S	109,254,715 Transfer of cap due to servicing transfer
				02/14/2013	\$		112,504,715 Transfer of cap due to servicing transfer
				03/14/2013	\$		
							113,334,715 Transfer of cap due to servicing transfer
				03/25/2013	\$		113,333,692 Updated due to quarterly assessment and reallocation
				04/16/2013	\$ 1,490,000	\$	114,823,692 Transfer of cap due to servicing transfer
				05/16/2013	\$ 660,000	\$	115,483,692 Transfer of cap due to servicing transfer
				06/14/2013	\$ 7,470,000	s	122,953,692 Transfer of cap due to servicing transfer
				06/27/2013	\$	S	122,953,384 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	-	144,383,384 Transfer of cap due to servicing transfer
				09/16/2013	\$		156,113,384 Transfer of cap due to servicing transfer
				09/27/2013	\$ (91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
				10/15/2013	\$ 5,430,000	s	161,543,293 Transfer of cap due to servicing transfer
				11/14/2013	\$ 20,900,000	s	182,443,293 Transfer of cap due to servicing transfer
				12/16/2013	\$		182,703,293 Transfer of cap due to servicing transfer
				12/23/2013	\$ (,)	\$	182,571,740 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	\$	183,641,740 Transfer of cap due to servicing transfer
				02/13/2014	\$ 2,570,000	\$	186,211,740 Transfer of cap due to servicing transfer
				03/14/2014	\$ 1,530,000	s	187,741,740 Transfer of cap due to servicing transfer
				03/26/2014	\$		187,740,690 Updated due to quarterly assessment and reallocation
				04/16/2014	\$		
							193,010,690 Transfer of cap due to servicing transfer
				05/15/2014	\$	\$	193,510,690 Transfer of cap due to servicing transfer
				06/16/2014	\$ 2,600,000	\$	196,110,690 Transfer of cap due to servicing transfer
				06/26/2014	\$ 18,557,651	\$	214,668,341 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	-	214,678,341 Transfer of cap due to servicing transfer
				07/10/2014	\$		
							228,039,184 Updated due to quarterly assessment and reallocation
				08/14/2014	\$		232,299,184 Transfer of cap due to servicing transfer
				09/16/2014	\$ 260,000	\$	232,559,184 Transfer of cap due to servicing transfer
				09/29/2014	\$ 13,718,841	\$	246,278,025 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	s	245,598,025 Transfer of cap due to servicing transfer
						-	
				11/14/2014	\$		251,668,025 Transfer of cap due to servicing transfer
				12/16/2014	\$		251,678,025 Transfer of cap due to servicing transfer
				12/29/2014	\$ 81,111,129	\$	332,789,154 Updated due to quarterly assessment and reallocation
				01/15/2015	\$ 330,000	s	333,119,154 Transfer of cap due to servicing transfer
				02/13/2015	\$ 120,000	s	333,239,154 Transfer of cap due to servicing transfer
				03/16/2015	\$	s	
						-	372,669,154 Transfer of cap due to servicing transfer
				03/26/2015	\$	\$	409,624,966 Updated due to quarterly assessment and reallocation
				04/16/2015	\$ 6,870,000	\$	416,494,966 Transfer of cap due to servicing transfer
				04/28/2015	\$ (752,669)	s	415,742,297 Updated due to quarterly assessment and reallocation
				05/14/2015	\$ 5,890,000	s	421,632,297 Transfer of cap due to servicing transfer
				06/16/2015	\$		
							438,572,297 Transfer of cap due to servicing transfer
				06/25/2015	\$	\$	438,391,543 Updated due to quarterly assessment and reallocation
				07/16/2015	\$ 9,500,000	\$	447,891,543 Transfer of cap due to servicing transfer
				08/14/2015	\$ 430,000	\$	448,321,543 Transfer of cap due to servicing transfer
				09/16/2015	\$ (3,540,000)	S	444,781,543 Transfer of cap due to servicing transfer
				09/28/2015	\$		456,945,127 Updated due to quarterly assessment and reallocation
				10/15/2015	\$		473,585,127 Transfer of cap due to servicing transfer
				11/16/2015	\$ (3,150,000)	\$	470,435,127 Transfer of cap due to servicing transfer
				12/16/2015	\$ 11,150,000	\$	481,585,127 Transfer of cap due to servicing transfer
				12/28/2015	\$ (435,564)	S	481,149,563 Updated due to quarterly assessment and reallocation
				01/14/2016	\$	s	480,969,563 Transfer of cap due to servicing transfer
						9	
				02/16/2016	\$	\$	463,629,563 Transfer of cap due to servicing transfer
				02/25/2016	\$		462,679,275 Reallocation due to MHA program deobligation
				03/16/2016	\$ (530,000)	\$	462,149,275 Transfer of cap due to servicing transfer
				03/28/2016	\$ 38,851,352	s	501,000,627 Updated due to quarterly assessment and reallocation
				04/14/2016	\$		501,530,627 Transfer of cap due to servicing transfer
				05/16/2016	\$		
							508,530,627 Transfer of cap due to servicing transfer
				05/31/2016	\$	\$	521,747,049 Updated due to quarterly assessment and reallocation
				06/16/2016	\$ 120,000	\$	521,867,049 Transfer of cap due to servicing transfer
				06/27/2016	\$ 10,406,631	\$	532,273,680 Updated due to quarterly assessment and reallocation
				07/14/2016	\$	s	531,203,680 Transfer of cap due to servicing transfer
		1		07/27/2016	\$		529,285,406 Updated due to quarterly assessment and reallocation
		-					
				08/16/2016	\$		528,795,406 Transfer of cap due to servicing transfer
				09/15/2016	\$ (-,,		528,575,406 Transfer of cap due to servicing transfer
				09/28/2016	\$ (3,129,286)	\$	525,446,120 Updated due to quarterly assessment and reallocation
				10/14/2016	\$ 9,750,000	\$	535,196,120 Transfer of cap due to servicing transfer
				10/25/2016	\$		529,186,943 Updated due to quarterly assessment and reallocation
				11/07/2016	\$		
		-					531,503,692 Updated due to quarterly assessment and reallocation
				11/16/2016	\$		529,043,692 Transfer of cap due to servicing transfer
				11/29/2016	\$		528,708,107 Updated due to quarterly assessment and reallocation
				12/15/2016	\$ (16,370,000)	\$	512,338,107 Transfer of cap due to servicing transfer
				12/27/2016	\$		512,308,838 Transfer of cap due to servicing transfer
							· · ·
				01/13/2017	\$		510,128,838 Transfer of cap due to servicing transfer
				02/16/2017	\$		531,998,838 Transfer of cap due to servicing transfer
				02/27/2017	\$ (399,811)	\$	531,599,027 Transfer of cap due to servicing transfer
				03/16/2017	\$		531,029,027 Transfer of cap due to servicing transfer
					\$		531,010,000 Transfer of cap due to servicing transfer
		-		04/26/2017			
					\$ (110,262)	S	
				06/26/2017 07/26/2017	\$		530,899,738 Transfer of cap due to servicing transfer 530,892,655 Transfer of cap due to servicing transfer

								09/26		\$	(904,587)	
								10/26		\$	(240,342)	
								12/21		\$	(1,180,182)	
								02/26		\$	(77,578)	
								03/22		\$	(352,455)	
								04/25		\$	(870,648)	
								06/21/		\$	(299,716)	
								07/26		\$	(98,433,979)	1 0
								08/27		\$	(6,741)	
								09/26		\$	(7,807)	
								10/25	/2018	\$	(357,796)	
5/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 05/15	/2014	\$	30,000	
								11/14	/2014	\$	40,000	\$ 70,000 Transfer of cap due to servicing transfer
								04/16		\$	20,000	
8/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/		\$	1,040,667	\$ 1,740,667 Updated portfolio data from servicer
								01/06		\$	(2)	\$ 1,740,665 Updated due to quarterly assessment and reallocation
								03/30/	/2011	\$	(3)	\$ 1,740,662 Updated due to quarterly assessment and reallocation
								06/29	/2011	\$	(28)	\$ 1,740,634 Updated due to quarterly assessment and reallocation
								08/10	/2011	\$	(1,740,634)	- Termination of SPA
7/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16	/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Servicing	TT CCGIGITG T IIIIC	0,1				1471					· · · · · · · · · · · · · · · · · · ·
								12/16		\$	30,000	
								04/16		\$	30,000	
								06/16		\$	40,000	
								06/26		\$	(21)	
								07/29		\$	(43)	
								09/29		\$	(14)	
								10/16		\$	40,000	
								12/16	/2014	\$	(30,000)	\$ 119,922 Transfer of cap due to servicing transfer
								12/29		\$	(3,430)	\$ 116,492 Updated due to quarterly assessment and reallocation
								03/26	/2015	\$	(1,290)	\$ 115,202 Updated due to quarterly assessment and reallocation
								04/28	/2015	\$	(5,084)	\$ 110,118 Updated due to quarterly assessment and reallocation
								06/25	/2015	\$	(1,206)	\$ 108,912 Updated due to quarterly assessment and reallocation
								08/14	/2015	\$	10,000	\$ 118,912 Transfer of cap due to servicing transfer
								09/16/	/2015	\$	10,000	\$ 128,912 Transfer of cap due to servicing transfer
								09/28	/2015	\$	(5,225)	
								10/15	/2015	\$	10,000	
								11/16		\$	(20,000)	
								12/28		\$	(2,234)	
								02/25		\$	(6,381)	
								03/28		\$	(133)	
								05/31/		\$	(1,043)	
								06/16		\$	160,000	
								06/27		\$	(26,223)	
								07/27		\$	(26,231)	
								08/16		\$	10,000	
								09/15/		\$	10,000	
								09/28		\$	(54,107)	
								10/25		\$	(51,127)	
								11/07		\$	19,711	
								11/29		\$	(354)	
								12/27		\$	(54)	
				_				02/27/		\$		
				_				02/27/		\$	(937)	
			-							\$		
			-					06/26		\$	(472)	
			-							-	(14)	· · · · · · · · · · · · · · · · · · ·
			-					09/26		\$	(18,838)	
								10/26		\$	(2,336)	
								12/21/		\$	(2,434)	
								02/26		\$	(118)	
								03/22		\$	(385)	
								04/25		\$	(762)	
								06/21/		\$	(143)	
								07/26		\$	(16,043)	
								08/27		\$	(1)	
								09/26		\$	(1)	
								10/25	/2018	\$	(33)	\$ 102,933 Transfer of cap due to servicing transfer
9/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 09/15/	/2010	\$	1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
	Financial, Inc.)		Ľ.									
								09/30/		\$	450,556	
								01/06		\$	(2)	
								02/16		\$	3,000,000	
								03/16		\$	10,200,000	
								03/30		\$	(24)	
								06/29		\$	(227)	
								07/14		\$	12,000,000	
								12/15	/2011	\$	4,100,000	\$ 30,750,303 Transfer of cap due to servicing transfer
								01/13/		\$	900,000 300,000	\$ 31,650,303 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)	s	31,949,348 Updated due to quarterly assessment and reallocation
			11/15/2012	\$		32,669,348 Transfer of cap due to servicing transfer
			12/27/2012	\$		
						32,669,234 Updated due to quarterly assessment and reallocation
			01/16/2013	\$		40,689,234 Transfer of cap due to servicing transfer
			03/25/2013	\$ (591)	\$	40,688,643 Updated due to quarterly assessment and reallocation
			05/16/2013	\$ (40,000)	\$	40,648,643 Transfer of cap due to servicing transfer
			06/27/2013	\$ (223)	s	40,648,420 Updated due to quarterly assessment and reallocation
			09/27/2013	\$ (80)	s	40,648,340 Updated due to quarterly assessment and reallocation
			12/23/2013	\$		
						40,512,564 Updated due to quarterly assessment and reallocation
			01/16/2014	\$		39,382,564 Transfer of cap due to servicing transfer
			02/13/2014	\$	\$	36,882,564 Transfer of cap due to servicing transfer
			03/14/2014	\$ 90,000	\$	36,972,564 Transfer of cap due to servicing transfer
			03/26/2014	\$ (4,697)	\$	36,967,867 Updated due to quarterly assessment and reallocation
			06/26/2014	\$ (55,442)	S	36,912,425 Updated due to quarterly assessment and reallocation
			07/16/2014	\$		39,502,425 Transfer of cap due to servicing transfer
			07/29/2014	\$	-	
						39,381,700 Updated due to quarterly assessment and reallocation
			09/29/2014	\$		39,340,818 Updated due to quarterly assessment and reallocation
			10/16/2014	\$ 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	S	58,950,818 Transfer of cap due to servicing transfer
			12/29/2014	\$		50,883,608 Updated due to quarterly assessment and reallocation
			01/15/2015	\$, ,		52,983,608 Transfer of cap due to servicing transfer
			02/13/2015	\$		53,063,608 Transfer of cap due to servicing transfer
			03/16/2015	\$ 8,990,000	\$	62,053,608 Transfer of cap due to servicing transfer
			03/26/2015	\$ (3,781,724)	\$	58,271,884 Updated due to quarterly assessment and reallocation
			04/16/2015	\$		58,251,884 Transfer of cap due to servicing transfer
			04/28/2015	\$		43,436,764 Updated due to quarterly assessment and reallocation
			05/14/2015	\$		
					-	46,106,764 Transfer of cap due to servicing transfer
			06/16/2015	\$		46,076,764 Transfer of cap due to servicing transfer
			06/25/2015	\$ (3,633,382)	\$	42,443,382 Updated due to quarterly assessment and reallocation
			07/16/2015	\$ 1,440,000	\$	43,883,382 Transfer of cap due to servicing transfer
			08/14/2015	\$ (10,000)	S	43,873,382 Transfer of cap due to servicing transfer
			09/16/2015	\$		51,133,382 Transfer of cap due to servicing transfer
			09/28/2015	\$		
						45,849,177 Updated due to quarterly assessment and reallocation
			10/15/2015	\$		58,219,177 Transfer of cap due to servicing transfer
			11/16/2015	\$ 4,160,000	\$	62,379,177 Transfer of cap due to servicing transfer
			12/16/2015	\$ 10,500,000	\$	72,879,177 Transfer of cap due to servicing transfer
			12/28/2015	\$ (7,908,989)	s	64,970,188 Updated due to quarterly assessment and reallocation
			01/14/2016	\$		63,840,188 Transfer of cap due to servicing transfer
			02/16/2016	\$		63,790,188 Transfer of cap due to servicing transfer
						· · · · · · · · · · · · · · · · · · ·
			02/25/2016	\$		41,067,198 Reallocation due to MHA program deobligation
			03/16/2016	\$		44,077,198 Transfer of cap due to servicing transfer
			03/28/2016	\$ (507,342)	\$	43,569,856 Updated due to quarterly assessment and reallocation
			04/14/2016	\$ (280,000)	\$	43,289,856 Transfer of cap due to servicing transfer
			05/16/2016	\$ 6,440,000	S	49,729,856 Transfer of cap due to servicing transfer
			05/31/2016	\$		44,569,110 Updated due to quarterly assessment and reallocation
			06/16/2016	\$		
						46,169,110 Transfer of cap due to servicing transfer
			06/27/2016	\$		42,972,540 Updated due to quarterly assessment and reallocation
			07/14/2016	\$ 14,220,000	\$	57,192,540 Transfer of cap due to servicing transfer
			07/27/2016	\$ (5,405,392)	\$	51,787,148 Updated due to quarterly assessment and reallocation
			08/16/2016	\$		51,757,148 Transfer of cap due to servicing transfer
			09/15/2016	\$		68,677,148 Transfer of cap due to servicing transfer
			09/28/2016	\$		
						52,779,593 Updated due to quarterly assessment and reallocation
			10/14/2016	\$		71,019,593 Transfer of cap due to servicing transfer
			10/25/2016	\$		46,289,739 Updated due to quarterly assessment and reallocation
			11/07/2016	\$		55,823,967 Updated due to quarterly assessment and reallocation
			11/16/2016	\$ (1,090,000)	\$	54,733,967 Transfer of cap due to servicing transfer
			11/29/2016	\$		54,573,676 Updated due to quarterly assessment and reallocation
			12/15/2016	\$		54,583,676 Transfer of cap due to servicing transfer
			12/13/2016	\$		
						54,558,898 Transfer of cap due to servicing transfer
			01/13/2017	\$		54,578,898 Transfer of cap due to servicing transfer
			02/16/2017	\$ (360,000)	\$	54,218,898 Transfer of cap due to servicing transfer
			02/27/2017	\$ (422,361)	\$	53,796,537 Transfer of cap due to servicing transfer
			03/16/2017	\$ 2,260,000	\$	56,056,537 Transfer of cap due to servicing transfer
			04/26/2017	\$		56,029,029 Transfer of cap due to servicing transfer
			06/26/2017	\$		55,803,566 Transfer of cap due to servicing transfer
			07/26/2017	\$,		55,796,442 Transfer of cap due to servicing transfer
			09/26/2017	\$		46,928,271 Transfer of cap due to servicing transfer
			10/26/2017	\$ (1,311,250)	\$	45,617,021 Transfer of cap due to servicing transfer
			12/21/2017	\$ (1,657,238)	\$	43,959,783 Transfer of cap due to servicing transfer
			02/26/2018	\$		43,862,798 Transfer of cap due to servicing transfer
			03/22/2018	\$,		43,515,248 Transfer of cap due to servicing transfer
			04/25/2018	\$		42,824,355 Transfer of cap due to servicing transfer
				\$ (136,236)	•	
			06/21/2018			42,688,119 Transfer of cap due to servicing transfer
			07/26/2018	\$		24,224,631 Reallocation due to MHA program deobligation
				(18,463,488)	\$	

								10/25/2018	\$		\$ 24,170,391 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramente	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014	\$	(51,883) 210,000	
03/14/2014	Camornia nousing Finance Agency	Sacramento	CA	ruicilase	i manodi instrument for nome Loan Mounications	-	IN/A 3	03/14/2014	\$	210,000	
		-	-								
	-		-			-		06/16/2014	\$	10,000	
								06/26/2014	\$	(258)	
					-			07/29/2014	\$	(512)	
								09/29/2014	\$	(169)	
								12/29/2014	\$	(20,494)	
								01/15/2015	\$	110,000	
								03/26/2015	\$	(16,311)	\$ 292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(64,289)	\$ 227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(15,247)	\$ 212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,367)	\$ 192,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(15,073)	\$ 177,260 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(43,047)	
								03/28/2016	\$	(899)	
								04/14/2016	\$	360,000	
			-					05/31/2016	\$	(83,089)	
			+	-				06/27/2016	\$	(49,636)	
			-	-				07/27/2016	\$		
			-						\$	(49,651)	
								09/28/2016		(86,831)	
								10/25/2016	\$	(82,049)	
								11/07/2016	\$	31,633	
								11/29/2016	\$	(568)	
								12/27/2016	\$	(87)	
								02/27/2017	\$	(1,504)	\$ 171,532 Transfer of cap due to servicing transfer
								04/26/2017	\$	(99)	
		i e						06/26/2017	\$	(758)	
								07/26/2017	\$	(23)	
								09/26/2017	\$	(30,230)	
								10/26/2017	\$	(3,749)	
			-					12/21/2017	\$	(3,905)	
			-					02/26/2018	\$		
			-							(190)	
			-					03/22/2018	\$	(618)	· · · · · · · · · · · · · · · · · · ·
								04/25/2018	\$	(1,222)	
								06/21/2018	\$	(229)	
								07/26/2018	\$	(25,746)	\$ 104,763 Reallocation due to MHA program deobligation
								08/27/2018	\$	(1)	\$ 104,762 Transfer of cap due to servicing transfer
								09/26/2018	\$	(1)	\$ 104,761 Transfer of cap due to servicing transfer
								10/25/2018	\$	(53)	\$ 104,708 Transfer of cap due to servicing transfer
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
			-	-		+		12/23/2013		(232)	
								12/23/2013	\$		\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	(8) (96)	\$ 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
								03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(8) (96) (191)	\$ 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
								03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(8) (96) (191) (63)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(8) (96) (191) (63)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,621 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,561 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 13,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,647) (3,595) (2,660)	\$ 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 \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 113,335 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 113,835 Updated due to quarterly assessment and reallocation \$ 113,835 Updated due to quarterly assessment and reallocation \$ 113,835 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,035 Reallocation due to MIHA program deobligation \$ 106,038 Reallocation due to MIHA program deobligation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1,242)	\$ 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 \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,695 Wedated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,879 Updated due to quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,554) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 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 \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 138,908 Updated due to quarterly assessment and reallocation \$ 132,2581 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 116,255 Updated due to quarterly assessment and reallocation \$ 116,635 Updated due to quarterly assessment and reallocation \$ 116,635 Updated due to quarterly assessment and reallocation \$ 15,639 Updated due to quarterly assessment and reallocation \$ 106,638 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 13/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MIHA program deobligation \$ 105,038 Reallocation due to MIHA program deobligation \$ 105,837 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 \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/26/2015 09/28/2015 12/28/2015 02/26/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7.554) (2.879) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1,242) (742) (742)	\$ 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 \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,638 Reallocation due to MHA program deobligation \$ 106,638 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,635 Updated due to quarterly assessment and reallocation \$ 104,635 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/28/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,554) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (7,42) (7,42) (1,298) (1,226)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,561 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,363 Updated due to quarterly assessment and reallocation \$ 106,308 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,692 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 03/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/25/2016 11/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226)	\$ 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 \$ 144,754 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,561 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 \$ 116,095 Reallocation due to quarterly assessment and reallocation \$ 106,093 Reallocation due to MIHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation \$ 101,895 Updated due to quarterly assessment and reallocation
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								03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/26/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,554) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (21)	\$ 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 \$ 144,752 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 138,908 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,561 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 \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,692 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,092 Transfer of cap due to servicing transfer \$ 101,093 Transfer of cap due to servicing transfer \$ 101,095 Transfer of cap due to servicing transfer \$ 101,095 Transfer of cap due to servicing transfer
04/27/2009	Carriedon Modragos Sociena III.C.	Santa Ann	CA	Purchase	Financial Instrument for Home I can Modifications	\$ 405,000,000	N/A	03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/28/2015 06/28/2015 09/28/2015 12/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2017 04/26/2017 08/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7.554) (2.879) (11.347) (2.691) (3.595) (2.660) (7.597) (159) (1,242) (742) (1,298) (1,226) (1) (1) (22) (1) (1) (101.058)	\$ 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 \$ 144,754 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,6038 Reallocation due to MIAP program deobligation \$ 106,038 Total of the program deobligation \$ 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 \$ 101,835 Updated due to quarterly assessment and reallocation \$ 101,635 Updated due to quarterly assessment and reallocation \$ 101,635 Updated due to quarterly assessment and reallocation \$ 101,635 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,633 Updated due to quarterly assessment and reallocation \$ 101,633 Updated due to quarterly assessment and reallocation \$ 101,633 Updated due to quarterly assessment and reallocation \$ 101,633 Updated due to quarterly assessment and reallocation \$ 101,633 Updated due to quarterly assessment and real
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/26/2015 12/28/2015 09/28/2015 12/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 08/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,564) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) (1,226) 472 (8) (1) (1) (2) (1) (11) (2) (1) (11) (10,1058) (63,980,000)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,155 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,101 Updated due to quarterly assessment and reallocation \$ 101,102 Updated due to quarterly assessment and reallocation \$ 101,102 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,003 Updated due to quarterly assessment and reallocation \$ 101,004 Transfer of cap due to servicing transfer \$ 101,008 Transfer of cap due to servicing transfer \$ 101,008 Transfer of cap due to servicing transfer
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 12/26/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 10/25/2016 11/07/2016 11/07/2016 12/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 05/31/2016 06/27/2016 09/28/2017 06/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,554) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (1) (11) (101,058) (63,980,000) 90,990,000	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MIHA program deobligation \$ 106,038 Reallocation due to MIHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,692 Updated due to quarterly assessment and reallocation \$ 101,692 Updated due to quarterly assessment and reallocation \$ 101,692 Updated due to quarterly assessment and reallocation \$ 101,093 Updated due to quarterly assessment and reallocation \$ 101,093 Transfer of cap due to servicing transfer \$ 101,094 Transfer of cap due to servicing transfer \$ 101,095 Transfer of cap due to servicing transfer \$ 101,096 Transfer of cap due to servicing transfer \$ 101,090 Updated portfolio data from servicer' \$ 22,2010,000 Updated portfolio data from servicer'
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 06/26/2015 06/26/2015 09/28/2015 12/28/2015 09/28/2015 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/25/2016 11/25/2016 11/25/2016 02/27/2016 09/28/2016 11/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7.654) (2.879) (11.347) (2.691) (3.595) (2.690) (7.597) (159) (1.242) (742) (742) (1.298) (1.226) 472 (8) (1) (22) (1) (11) (101.058) (63,980.000) 57,980.000	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,6038 Reallocation due to MIAF program deobligation \$ 106,038 Reallocation due to MIAF program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,0629 Updated due to quarterly assessment and reallocation \$ 101,092 Transfer of cap due to servicing transfer \$ 101,098 Transfer of cap due to servicing transfer \$ 101,098 Transfer of cap due to servicing transfer \$ 101,090 Transfer of cap due to servicing transfer \$ 131,020,000 Updated portfolio data from servicer/additional program initial cap \$ 279,990,000 Updated portfolio data from servicer/additional program initial cap
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 09/28/2015 12/28/2016 05/31/2016 05/31/2016 05/31/2016 10/25/2016 11/29/2016 11/20/2019 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,554) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) (1,226) 472 (8) (1) (1) (11) (22) (1) (11) (10,1058) (63,980,000) 90,990,000 74,520,000 74,520,000	\$ 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 \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,561 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 \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 103,395 Updated due to quarterly assessment and reallocation \$ 103,395 Updated due to quarterly assessment and reallocation \$ 101,635 Updated due to quarterly assessment and reallocation \$ 101,635 Updated due to quarterly assessment and reallocation \$ 101,635 Updated due to quarterly assessment and reallocation \$ 101,635 Updated due to quarterly assessment and reallocation \$ 101,635 Updated due to quarterly assessment and reallocation \$ 101,001 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap due to servicing transfer \$ 101,009 Transfer of cap du
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	03/26/2014 06/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/26/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 10/25/2016 10/25/2016 11/07/2016 11/07/2016 11/27/2016 02/27/2016 11/27/2016 02/27/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,554) (2,879) (11,347) (2,681) (3,595) (2,660) (7,587) (159) (1,242) (742) (1,298) (1,226) 472 (8) (1) (22) (11) (101,058) (63,980,000) 90,990,000 74,522,000 (75,610,000)	\$ 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 \$ 144,754 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 \$ 122,531 Updated due to quarterly assessment and reallocation \$ 122,531 Updated due to quarterly assessment and reallocation \$ 118,800 Updated due to quarterly assessment and reallocation \$ 116,235 Updated due to quarterly assessment and reallocation \$ 116,237 Updated due to quarterly assessment and reallocation \$ 106,338 Reallocation due to MHA program deobligation \$ 106,338 Reallocation due to MHA program deobligation \$ 106,838 Updated due to quarterly assessment and reallocation \$ 108,851 Updated due to quarterly assessment and reallocation \$ 103,851 Updated due to quarterly assessment and reallocation \$ 103,851 Updated due to quarterly assessment and reallocation \$ 103,851 Updated due to quarterly assessment and reallocation \$ 103,851 Updated due to quarterly assessment and reallocation \$ 101,851 Updated due to quarterly assessment and reallocation \$ 101,851 Updated due to quarterly assessment and reallocation \$ 101,052 Transfer of cap due to servicing transfer \$ 101,059 Transfer of cap due to servicing transfer \$ 101,059 Transfer of cap due to servicing transfer \$ 101,059 Transfer of cap due to servicing transfer \$ 101,059 Transfer of cap due to servicing transfer \$ 101,050 Transfer of cap due to servicing transfer \$ 101,050 Transfer of cap due to servicing transfer \$ 101,050 Transfer of cap due to servicing transfer \$ 101,050 Transfer of cap due to servicing transfer \$ 101,050 Transfer of cap due to servicing transfer \$ 101,050 Transfer of cap due to servicing transfer \$ 101,050 Transfer of cap due to ser
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/26/2015 06/26/2015 09/28/2015 12/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2016 03/26/2010 03/26/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7.564) (2.879) (11.347) (2.691) (3.595) (2.660) (7.597) (159) (1.242) (742) (742) (1.298) (1.260) (1.210)	\$ 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 \$ 144,754 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 \$ 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 \$ 106,398 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,053 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly as
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	03/26/2014 06/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 09/28/2015 12/26/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 10/25/2016 10/25/2016 11/07/2016 11/07/2016 11/27/2016 02/27/2016 11/27/2016 02/27/2017 06/26/2017 06/26/2017 06/26/2017 06/26/2017 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) (7,564) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (7,42) (1,298) (1,226) 472 (8) (1) (1) (11) (11) (11) (101,058) (63,980,000) 90,990,000 57,980,000 74,520,000 (75,610,000) 1,100,000 3,763,685	\$ 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 \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,624 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 139,808 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,303 Reallocation due to MHA program deobligation \$ 106,303 Reallocation due to MHA program deobligation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,053 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,053 Updated due to quarterly assessment and reallocation \$ 101,052 Transfer of cap due to servicing transfer \$ 101,058 Transfer of cap due to servicing transfer \$ 101,058 Transfer of cap due to servicing transfer \$ 101,058 Transfer of cap due to servicing transfer \$ 101,058 Transfer of cap due to servicing transfer \$ 101,058 Transfer of cap due to se

				01/06/2011	\$			284,063,360 Updated due to quarterly assessment and reallocation
				01/13/2011	\$			286,463,360 Transfer of cap due to servicing transfer
				03/30/2011	\$	(384)	\$	286,462,976 Updated due to quarterly assessment and reallocation
				06/29/2011	\$	(3,592)	S	286,459,384 Updated due to quarterly assessment and reallocation
				08/16/2011	\$			288,259,384 Transfer of cap due to servicing transfer
				09/15/2011	\$			288,359,384 Transfer of cap due to servicing transfer
				11/16/2011	\$			
								289,359,384 Transfer of cap due to servicing transfer
				02/16/2012	\$			290,459,384 Transfer of cap due to servicing transfer
				04/16/2012	\$			290,559,384 Transfer of cap due to servicing transfer
				05/16/2012	\$	850,000	\$	291,409,384 Transfer of cap due to servicing transfer
				06/14/2012	\$	2,240,000	\$	293,649,384 Transfer of cap due to servicing transfer
				06/28/2012	\$	(2,520)	s	293,646,864 Updated due to quarterly assessment and reallocation
				07/16/2012	\$		-	295,336,864 Transfer of cap due to servicing transfer
				08/16/2012	S S			
								295,306,864 Transfer of cap due to servicing transfer
				09/27/2012	\$	(-,,		295,300,232 Updated due to quarterly assessment and reallocation
				10/16/2012	\$		-	298,180,232 Transfer of cap due to servicing transfer
				11/15/2012	\$	1,500,000	\$	299,680,232 Transfer of cap due to servicing transfer
				12/14/2012	\$	2,040,000	\$	301,720,232 Transfer of cap due to servicing transfer
				12/27/2012	\$			301,719,129 Updated due to quarterly assessment and reallocation
				01/16/2013	\$			301,709,129 Transfer of cap due to servicing transfer
				02/14/2013	\$			
							-	306,669,129 Transfer of cap due to servicing transfer
				03/14/2013	\$			306,639,129 Transfer of cap due to servicing transfer
				03/25/2013	\$			306,634,950 Updated due to quarterly assessment and reallocation
				04/16/2013	\$	(70,000)	\$	306,564,950 Transfer of cap due to servicing transfer
				05/16/2013	\$	1,570,000	\$	308,134,950 Transfer of cap due to servicing transfer
				06/14/2013	\$			306,254,950 Transfer of cap due to servicing transfer
				06/27/2013	\$			
								306,253,428 Updated due to quarterly assessment and reallocation
				07/16/2013	\$			306,523,428 Transfer of cap due to servicing transfer
				09/16/2013	\$			311,893,428 Transfer of cap due to servicing transfer
				09/27/2013	\$	(525)	\$	311,892,903 Updated due to quarterly assessment and reallocation
				10/15/2013	\$	(240,000)	S	311,652,903 Transfer of cap due to servicing transfer
				11/14/2013	\$			313,652,903 Transfer of cap due to servicing transfer
				12/16/2013	\$	-,,		
								315,022,903 Transfer of cap due to servicing transfer
				12/23/2013	\$			314,149,012 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	120,000	\$	314,269,012 Transfer of cap due to servicing transfer
				02/13/2014	\$	280,000	\$	314,549,012 Transfer of cap due to servicing transfer
				03/14/2014	\$	50,000	s	314,599,012 Transfer of cap due to servicing transfer
				03/26/2014	\$	(30,084)	s	314,568,928 Updated due to quarterly assessment and reallocation
				04/16/2014	\$			
						-,,		317,228,928 Transfer of cap due to servicing transfer
				05/15/2014	\$			316,798,928 Transfer of cap due to servicing transfer
				06/16/2014	\$	(130,000)	\$	316,668,928 Transfer of cap due to servicing transfer
				06/26/2014	\$	(351,513)	\$	316,317,415 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	(23,460,000)	S	292,857,415 Transfer of cap due to servicing transfer
				07/29/2014	\$			292,235,817 Updated due to quarterly assessment and reallocation
				08/14/2014	\$			291,675,817 Transfer of cap due to servicing transfer
				09/16/2014	\$			300,485,817 Transfer of cap due to servicing transfer
				09/29/2014	\$			300,280,446 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	(19,600,000)	\$	280,680,446 Transfer of cap due to servicing transfer
				11/14/2014	\$	10,000	\$	280,690,446 Transfer of cap due to servicing transfer
				12/16/2014	\$	50,000	S	280,740,446 Transfer of cap due to servicing transfer
				12/29/2014	\$			265,812,979 Updated due to quarterly assessment and reallocation
				01/15/2015	\$			298,042,979 Transfer of cap due to servicing transfer
				03/16/2015	\$			298,022,979 Transfer of cap due to servicing transfer
				03/26/2015	\$	(8,127,120)	\$	289,895,859 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	40,000	\$	289,935,859 Transfer of cap due to servicing transfer
				04/28/2015	\$			258,130,493 Updated due to quarterly assessment and reallocation
				05/14/2015	\$			258,100,493 Transfer of cap due to servicing transfer
				06/16/2015	\$	(,)		
								267,890,493 Transfer of cap due to servicing transfer
				06/25/2015	\$			259,713,227 Updated due to quarterly assessment and reallocation
				07/16/2015	\$	(270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
				08/14/2015	\$	(150,000)	\$	259,293,227 Transfer of cap due to servicing transfer
				09/16/2015	\$	(680,000)	S	258,613,227 Transfer of cap due to servicing transfer
				09/28/2015	\$		-	248,410,187 Updated due to quarterly assessment and reallocation
				10/15/2015	S S			
								247,680,187 Transfer of cap due to servicing transfer
				11/16/2015	\$	(,,	-	247,140,187 Transfer of cap due to servicing transfer
				12/16/2015	\$			247,090,187 Transfer of cap due to servicing transfer
				12/28/2015	\$	(6,579,685)	\$	240,510,502 Updated due to quarterly assessment and reallocation
				01/14/2016	\$			240,090,502 Transfer of cap due to servicing transfer
				02/16/2016	\$			240,120,502 Transfer of cap due to servicing transfer
				02/25/2016	\$			216,098,728 Reallocation due to MHA program deobligation
				03/16/2016	\$			220,808,728 Transfer of cap due to servicing transfer
				03/28/2016	\$	(580,686)	\$	220,228,042 Updated due to quarterly assessment and reallocation
				04/14/2016	\$	6,440,000	\$	226,668,042 Transfer of cap due to servicing transfer
				05/16/2016	\$			235,218,042 Transfer of cap due to servicing transfer
				05/31/2016	\$			228,418,173 Updated due to quarterly assessment and reallocation
				06/16/2016	\$			228,038,173 Transfer of cap due to servicing transfer
				06/27/2016	\$			224,175,500 Updated due to quarterly assessment and reallocation
			i i	07/14/2016	\$	3,650,000	S	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	S	6,530,000	\$ 230,247,819 Transfer of cap due to servicing transfer
								09/15/2016	\$		\$ 230,027,819 Transfer of cap due to servicing transfer
				+				09/28/2016	\$	(8,385,271)	
								10/14/2016	\$	62,500,000	
								10/25/2016	\$	(47,135,612)	\$ 237,006,936 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	18,172,435	\$ 255,179,371 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(190,000)	\$ 254,989,371 Transfer of cap due to servicing transfer
								11/29/2016	S		\$ 254,582,423 Updated due to quarterly assessment and reallocation
									\$		
								12/15/2016			*
								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	\$		\$ 258,213,793 Transfer of cap due to servicing transfer
								04/26/2017	\$		
											\$ 258,144,511 Transfer of cap due to servicing transfer
								06/26/2017	\$		\$ 257,782,602 Transfer of cap due to servicing transfer
								07/26/2017	\$	(11,076)	
								09/26/2017	\$	(9,194,130)	\$ 248,577,396 Transfer of cap due to servicing transfer
								10/26/2017	\$	17,985,484	\$ 266,562,880 Transfer of cap due to servicing transfer
								12/21/2017	S	(461,061)	
	1	1		+		+		02/26/2018	\$		
		-		+		+					· · · · · · · · · · · · · · · · · · ·
					1			03/22/2018	\$		\$ 265,941,585 Transfer of cap due to servicing transfer
								04/25/2018	\$	22,437,303	
								06/21/2018	\$	(27,643)	\$ 288,351,245 Transfer of cap due to servicing transfer
								07/26/2018	\$	(40,260,846)	
								08/27/2018	\$		\$ 248,087,963 Transfer of cap due to servicing transfer
				+	+				\$		
				+				09/26/2018			\$ 248,085,323 Transfer of cap due to servicing transfer
								10/25/2018	\$	(101,465)	\$ 247,983,858 Transfer of cap due to servicing transfer
6/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A	09/30/2009	\$	13,070,000	\$ 29,590,000 Updated portfolio data from servicer/additional program initial cap
	Citizens NA	1					.,,		-		
								12/30/2009	\$		\$ 175,100,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(116,950,000)	\$ 58,150,000 Updated portfolio data from servicer
								07/14/2010	\$	(23,350,000)	\$ 34,800,000 Updated portfolio data from servicer
								09/30/2010	S	7,846,346	\$ 42,646,346 Updated portfolio data from servicer
								01/06/2011	\$	(46)	
				+							
								03/30/2011	\$		\$ 42,646,245 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(452)	\$ 42,645,793 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(309)	\$ 42,645,484 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(807)	\$ 42,644,677 Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$ 42,644,546 Updated due to quarterly assessment and reallocation
				+					\$		
								03/25/2013		(475)	
								06/27/2013	\$	(175)	\$ 42,643,896 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(62)	\$ 42,643,834 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(97,446)	\$ 42,546,388 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 42,543,187 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$ 42,507,313 Updated due to quarterly assessment and reallocation
				+							
								07/29/2014	\$		\$ 42,437,998 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21,381)	\$ 42,416,617 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(960,875)	\$ 41,455,742 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(207.407)	
								03/20/2013		(307,107)	\$ 41,148,635 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	3,297,369	\$ 44,446,004 Updated due to quarterly assessment and reallocation
				-				04/28/2015 06/25/2015	\$	3,297,369 (31,427)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015	\$	3,297,369 (31,427) 2,309,433	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 10/15/2015	\$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 45,704,010 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 09/28/2015	\$	3,297,369 (31,427) 2,309,433	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 45,704,010 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 09/28/2015 10/15/2015	\$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,015,824 Updated due to quarterly assessment and reallocation \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,348,766 Reallocation due to MHA program deobligation
								04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,348,766 Reallocation due to MHA program deobligation \$ 45,323,844 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,714,577 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,328,847 Beallocation due to MHA program deobligation \$ 46,238,841 Updated due to quarterly assessment and reallocation \$ 46,238,841 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,328,844 Updated due to MHA program deobligation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,328,476 Reallocation due to MHA program deobligation \$ 46,238,841 Updated due to quarterly assessment and reallocation \$ 46,238,841 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,328,844 Updated due to MHA program deobligation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,348,766 Reallocation due to MHA program deobligation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016 06/27/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,714,577 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,348,766 Reallocation due to MHA program deobligation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,236,847 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,641,808 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 39,950,547 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation \$ 46,481,608 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 39,950,547 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016 06/27/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,742,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to experiency assessment and reallocation \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 46,660,547 Updated due to quarterly assessment and reallocation \$ 39,950,547 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,751,495 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 10/14/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 39,950,547 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,731,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,348,766 Reallocation due to MHA program deobligation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,818,082 Updated due to quarterly assessment and reallocation \$ 46,818,082 Updated due to quarterly assessment and reallocation \$ 39,950,547 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,731,495 Updated due to quarterly assessment and reallocation \$ 39,731,921 Updated due to quarterly assessment and reallocation \$ 39,731,922 Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/26/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (880,000) (2,012)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to experience the servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 39,950,547 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,731,192 Updated due to quarterly assessment and reallocation \$ 38,871,180 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 12/25/2016	\$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,236,37 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 39,950,547 Transfer of cap due to servicing transfer \$ 39,626,03 Updated due to quarterly assessment and reallocation \$ 39,731,495 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 38,871,192 Transfer of cap due to servicing transfer \$ 38,871,192 Transfer of cap due to servicing transfer \$ 38,871,193 Transfer of cap due to servicing transfer \$ 38,871,190 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 12/27/2017	\$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 155,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,741,577 Updated due to quarterly assessment and reallocation \$ 46,704,010 Idated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,413,608 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 39,950,547 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,731,192 Updated due to quarterly assessment and reallocation \$ 39,731,192 Updated due to quarterly assessment and reallocation \$ 39,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 38,841,438 Transfer of cap due to servicing transfer \$ 38,839,519 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 12/25/2016	\$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,744,577 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,348,766 Reallocation due to MHA program deobligation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 39,505,547 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,731,192 Updated due to quarterly assessment and reallocation \$ 39,731,192 Updated due to quarterly assessment and reallocation \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 38,841,481 Transfer of cap due to servicing transfer \$ 38,839,519 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016 11/07/2016 11/25/2016 11/25/2016 11/25/2016 11/25/2016 12/27/2017	\$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 155,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to expand the season and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,234,962 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation \$ 46,640,547 Transfer of cap due to servicing transfer \$ 39,950,547 Transfer of cap due to servicing transfer \$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,731,192 Updated due to quarterly assessment and reallocation \$ 38,871,180 Transfer of cap due to servicing transfer \$ 38,814,438 Transfer of cap due to servicing transfer \$ 38,833,519 Transfer of cap due to servicing transfer \$ 38,833,519 Transfer of cap due to servicing transfer \$ 38,823,389 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/26/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742) (19,199) (16,130)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,822 Updated due to quarterly assessment and reallocation \$ 48,347,66 Realocation due to MHA program deobligation \$ 46,323,841 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 39,955,547 Transfer of cap due to servicing transfer \$ 39,733,192 Updated due to quarterly assessment and reallocation \$ 39,731,495 Updated due to quarterly assessment and reallocation \$ 39,731,895 Updated due to quarterly assessment and reallocation \$ 38,871,190 Transfer of cap due to servicing transfer \$ 38,871,890 Transfer of cap due to servicing transfer \$ 38,839,519 Transfer of cap due to servicing transfer \$ 38,833,891 Transfer of cap due to servicing transfer \$ 38,822,888 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 09/28/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/25/2016 11/27/2016 09/28/2017 04/26/2017 04/26/2017	\$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742) (1,919) (16,130) (501)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,414,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 48,347,66 Realocation due to MHA program deobligation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,336,37 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 49,054,0547 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,73,192 Updated due to quarterly assessment and reallocation \$ 39,73,192 Transfer of cap due to servicing transfer \$ 38,814,180 Transfer of cap due to servicing transfer \$ 38,814,180 Transfer of cap due to servicing transfer \$ 38,833,391 Transfer of cap due to servicing transfer \$ 38,833,391 Transfer of cap due to servicing transfer \$ 38,832,389 Transfer of cap due to servicing transfer \$ 38,823,389 Transfer of cap due to servicing transfer \$ 38,823,889 Transfer of cap due to servicing transfer \$ 38,823,889 Transfer of cap due to servicing transfer \$ 38,823,889 Transfer of cap due to servicing transfer \$ 39,316,428 Transfer of cap due to servicing transfer \$ 39,316,428 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/26/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 01/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 06/26/2017 06/26/2017 09/26/2017	\$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742) (19,199) (16,130) (501)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Updated due to expering transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,328,876 Reallocation due to MHA program deobligation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,213,662 Updated due to quarterly assessment and reallocation \$ 46,213,662 Updated due to quarterly assessment and reallocation \$ 46,213,662 Updated due to quarterly assessment and reallocation \$ 46,610,547 Updated due to quarterly assessment and reallocation \$ 39,505,647 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,751,495 Updated due to quarterly assessment and reallocation \$ 39,731,192 Updated due to quarterly assessment and reallocation \$ 38,871,180 Transfer of cap due to servicing transfer \$ 38,814,438 Transfer of cap due to servicing transfer \$ 38,823,389 Transfer of cap due to servicing transfer \$ 38,823,389 Transfer of cap due to servicing transfer \$ 38,823,889 Transfer of cap due to servicing transfer \$ 38,823,889 Transfer of cap due to servicing transfer \$ 38,823,889 Transfer of cap due to servicing transfer \$ 38,823,889 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/14/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (232,944) 124,892 (18,303) (860,000) (2,012) (29,742) (1,919) (16,130) (501) 493,540 (8,597) (22,746)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,745,77 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,323,841 Updated due to quarterly assessment and reallocation \$ 46,236,37 Updated due to quarterly assessment and reallocation \$ 46,241,962 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 39,955,547 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,731,992 Updated due to quarterly assessment and reallocation \$ 39,731,992 Updated due to quarterly assessment and reallocation \$ 39,731,992 Updated due to quarterly assessment and reallocation \$ 39,731,992 Updated due to quarterly assessment and reallocation \$ 38,871,892 Transfer of cap due to servicing transfer \$ 38,871,893 Transfer of cap due to servicing transfer \$ 38,871,893 Transfer of cap due to servicing transfer \$ 38,839,519 Transfer of cap due to servicing transfer \$ 38,823,898 Transfer of cap due to servicing transfer \$ 38,823,898 Transfer of cap due to servicing transfer \$ 38,822,888 Transfer of cap due to servicing transfer \$ 39,316,428 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/27/2016 09/28/2017 04/26/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742) (1,1919) (16,130) (501) 493,540 (8,597) (22,746) (11,010)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 45,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,348,766 Reallocation due to MHA program deobligation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,213,962 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation \$ 39,505,47 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,731,192 Updated due to quarterly assessment and reallocation \$ 39,731,192 Transfer of cap due to servicing transfer \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,873,192 Transfer of cap due to servicing transfer \$ 38,839,519 Transfer of cap due to servicing transfer \$ 38,839,519 Transfer of cap due to servicing transfer \$ 38,839,519 Transfer of cap due to servicing transfer \$ 38,839,519 Transfer of cap due to servicing transfer \$ 39,316,428 Transfer of cap due to servicing transfer \$ 39,316,428 Transfer of cap due to servicing transfer \$ 39,316,428 Transfer of cap due to servicing transfer \$ 39,274,075 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/26/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 10/14/2016 11/27/2016 11/29/2016 11/27/2016 02/27/2016 02/27/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742) (1,1919) (16,130) (551) 493,540 (8,597) (22,746) (11,010) (38,658)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,742,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,348,766 Reallocation due to MHA program deobligation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,213,662 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation \$ 39,505,47 Transfer of cap due to servicing transfer \$ 39,626,603 Updated due to quarterly assessment and reallocation \$ 39,731,192 Updated due to quarterly assessment and reallocation \$ 39,731,192 Updated due to quarterly assessment and reallocation \$ 38,871,180 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 38,833,391 Transfer of cap due to servicing transfer \$ 38,823,889 Transfer of cap due to servicing transfer \$ 38,823,889 Transfer of cap due to servicing transfer \$ 38,823,889 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,307,831 Transfer of cap due to servicing transfer \$ 39,235,417 Transfer of cap due to servicing transfer \$ 39,235,417 Transfer of cap due to servicing transfer \$ 39,235,417 Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 09/28/2015 10/15/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 10/14/2016 10/25/2016 11/07/2016 11/27/2016 09/28/2017 04/26/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,297,369 (31,427) 2,309,433 (20,000) 1,311,814 (1,667,058) (24,922) (85,207) (24,675) 267,846 158,739 (6,690,000) (323,944) 124,892 (18,303) (860,000) (2,012) (29,742) (1,1919) (16,130) (501) 493,540 (8,597) (22,746) (11,010)	\$ 44,446,004 Updated due to quarterly assessment and reallocation \$ 44,744,577 Updated due to quarterly assessment and reallocation \$ 46,724,010 Updated due to quarterly assessment and reallocation \$ 46,704,010 Transfer of cap due to servicing transfer \$ 48,015,824 Updated due to quarterly assessment and reallocation \$ 46,348,766 Reallocation due to MHA program deobligation \$ 46,323,844 Updated due to quarterly assessment and reallocation \$ 46,238,637 Updated due to quarterly assessment and reallocation \$ 46,481,808 Updated due to quarterly assessment and reallocation \$ 46,640,547 Updated due to quarterly assessment and reallocation \$ 39,505,647 Transfer of cap due to servicing transfer \$ 39,731,492 Updated due to quarterly assessment and reallocation \$ 39,731,492 Updated due to quarterly assessment and reallocation \$ 39,731,927 Transfer of cap due to servicing transfer \$ 38,871,180 Transfer of cap due to servicing transfer \$ 38,871,893 Transfer of cap due to servicing transfer \$ 38,823,899 Transfer of cap due to servicing transfer \$ 38,823,899 Transfer of cap due to servicing transfer

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									07/26/2018	\$	(6,392,531)	
									08/27/2018	\$	(393)	\$ 32,747,853 Transfer of cap due to servicing transfer
									09/26/2018	\$	(426)	\$ 32,747,427 Transfer of cap due to servicing transfer
									10/25/2018	\$	(15,953)	\$ 32,731,474 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	\$ 10,000 Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	s	1,250,000	N/A	10/02/2009	\$	280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union	,	-				, ,		40/00/0000			
									12/30/2009	\$	(750,000)	
									03/26/2010	\$	120,000	\$ 900,000 Updated portfolio data from servicer
									07/14/2010	\$	(300,000)	
									09/30/2010	\$	270,334	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)	\$ 870,327 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	21,717	\$ 892,044 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	190,077	\$ 1,082,121 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	35,966	\$ 1,118,087 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926	
									12/23/2013	\$	87,045	
			_						03/26/2014	S	31,204	
			_						06/26/2014	\$	68,259	\$ 1,426,423 Updated due to quarterly assessment and reallocation
						+		-	07/29/2014	\$	(2)	
			-	-					09/29/2014	\$	(21)	
		-	-			+						
			-						12/29/2014	\$	441,316	
			-						03/26/2015	\$	(540)	
			_						04/28/2015	\$	33,587	
									06/25/2015	\$	30,826	
									09/28/2015	\$	(1,954)	
									12/28/2015	\$	3,864	\$ 1,933,499 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(62,589)	\$ 1,870,910 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,311)	\$ 1,869,599 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,520)	\$ 1,864,079 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,329)	\$ 1,860,750 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,374)	
									09/28/2016	\$	(9,112)	\$ 1,848,264 Updated due to quarterly assessment and reallocation
			_						10/25/2016	S		\$ 1,839,436 Updated due to quarterly assessment and reallocation
			_						11/07/2016	S		\$ 1,842,839 Updated due to quarterly assessment and reallocation
			_						11/29/2016	\$	(849)	
			_						12/27/2016	\$		
			_									* ',- ',- ',- ' ' ' ' ' ' ' ' ' '.
			_						02/27/2017	\$	(2,571)	
									04/26/2017	\$	(186)	
									06/26/2017	\$	(1,433)	
									07/26/2017	\$	(43)	
									09/26/2017	\$	(14,384)	
									10/26/2017	\$	(1,793)	\$ 1,821,450 Transfer of cap due to servicing transfer
									12/21/2017	\$	(3,390)	\$ 1,818,060 Transfer of cap due to servicing transfer
									02/26/2018	\$	(165)	\$ 1,817,895 Transfer of cap due to servicing transfer
									03/22/2018	\$	(537)	\$ 1,817,358 Transfer of cap due to servicing transfer
									04/25/2018	\$	(1,938)	\$ 1,815,420 Transfer of cap due to servicing transfer
									06/21/2018	\$	(364)	
									07/26/2018	\$	(264,669)	
									08/27/2018	S	(15)	
			_						09/26/2018	\$	(15)	\$ 1,550,357 Transfer of cap due to servicing transfer
						+		-	10/25/2018	\$	(548)	\$ 1,549,809 Transfer of cap due to servicing transfer
0/23/2000	Central Jersev Federal Credit Union	Woodbridge	N.J	Purchase	Financial Instrument for Home Loan Modifications	s	30.000	NI/A	10/02/2009	\$	10,000	
J12J12UU9	Central Jersey Federal Credit Union	vvooubriage	INJ	ruicilase	i manoidi instrument for Fiorne Loan Modifications	3	30,000	IN/A		\$		
			-	-					12/30/2009		120,000	
			-						03/26/2010	\$	10,000	\$ 170,000 Updated portfolio data from servicer
		-							07/14/2010	\$	(70,000)	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									10/29/2010	\$	(145,056)	- Termination of SPA
	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	03/16/2016	\$	20,000	
9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000	N/A	09/30/2010	\$	856,056	\$ 2,756,056 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,756,052 Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(2,756,052)	- Termination of SPA
4/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A 1	07/31/2009	\$	(3,552,000,000)	- Termination of SPA
	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	06/14/2013	\$	10,000	
	J		1					- 1	06/27/2013	\$	1,344	
			_						12/29/2014	\$	6,250	
						+		-	06/15/2017	\$	(1)	
			-									
8/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A	10/02/2009	\$	145,800,000	\$ 814,240,000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	s	1,355,930,000	\$ 2,170,170,000 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	121,180,000	
									07/44/2040			6 4 992 500 000 Hadatad partfalla dat - 1
									07/14/2010	\$	(408,850,000)	
									07/14/2010 09/30/2010 09/30/2010	\$ \$ \$	(408,850,000) 5,500,000 (51,741,163)	\$ 1,888,000,000 Updated portfolio data from servicer/additional program initial cap

				_							
								03/30/2011	\$,	
								06/29/2011	\$		
								06/28/2012	\$		\$ 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)	
								11/14/2013	\$		
								12/16/2013	\$,	
								12/23/2013	\$		
								01/16/2014	\$. , , , , , , , , , , , , , , , , , , ,
								02/13/2014	\$		
									\$,	
								03/14/2014	\$		
								03/26/2014		, , , , , , ,	
								06/16/2014	\$. , , , , , , , , , , , , , , , , , , ,
								06/26/2014	\$		
								07/16/2014	\$		
								07/29/2014	\$		
								09/16/2014	\$	\$ 650,000	\$ 1,492,765,551 Transfer of cap due to servicing transfer
								09/29/2014	\$	\$ (1,394,443)	
								11/14/2014	\$		
								12/16/2014	\$	\$ 180,000	
								12/29/2014	\$		
								01/15/2015	S		* ',,
	İ					1		03/26/2015	\$		
						+		04/16/2015	\$,	
				-				04/16/2015	\$,	. ,
				-							
								05/14/2015	\$,,	
								06/16/2015	\$		
								06/25/2015	\$		·
								07/16/2015	\$		
								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)	
								07/27/2016	\$	\$ (15,879,140)	
								09/28/2016	\$		
								10/25/2016	\$		
								11/07/2016	S		
								11/29/2016	\$		
-				-				12/27/2016	\$, ,,,,,	
										, ,,,,,	
								02/16/2017	\$		
								02/27/2017	\$		
								03/16/2017	\$		
								04/26/2017	\$		
								06/26/2017	\$	\$ (537,629)	\$ 548,418,774 Transfer of cap due to servicing transfer
								07/26/2017	\$	\$ (16,327)	\$ 548,402,447 Transfer of cap due to servicing transfer
								09/26/2017	\$	\$ (9,223,004)	
								10/26/2017	\$		
								12/21/2017	\$		
								02/26/2018	\$		
								03/22/2018	\$. (- ,)	
								04/25/2018	\$		
						+		06/21/2018	\$, ,,	
								07/26/2018	\$		
										,,	
								08/27/2018	\$, , , , ,	
								09/26/2018	\$		
								10/25/2018	\$		
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	N/A	06/12/2009	\$. (,,	
								09/30/2009	\$		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
								12/30/2009	\$		\$ 1,984,190,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	\$ (199,300,000)	\$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cap
								04/19/2010	\$		
								05/14/2010	\$		
								06/16/2010	\$		
								07/14/2010	\$		
	İ					1		07/16/2010		\$ (7,110,000)	
								08/13/2010	\$. ,,
						+		09/15/2010	\$		
				-							
								09/30/2010 09/30/2010	\$		
									\$	a 101.287.484	
									-		
								10/15/2010	\$	\$ (1,400,000)	\$ 1,122,277,484 Transfer of cap due to servicing transfer
									\$ \$	\$ (1,400,000) \$ (3,200,000)	\$ 1,122,277,484 Transfer of cap due to servicing transfer \$ 1,119,077,484 Transfer of cap due to servicing transfer

			01/13/2011	\$	(10,500,000)	\$	1,108,576,503 Transfer of cap due to servicing transfer
			02/16/2011	\$	(4,600,000)	S	1,103,976,503 Transfer of cap due to servicing transfer
			03/16/2011	\$			1,073,476,503 Transfer of cap due to servicing transfer
				\$			
			03/30/2011				1,073,475,472 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	100,000	\$	1,073,575,472 Transfer of cap due to servicing transfer
			05/13/2011	\$	(7,200,000)	\$	1,066,375,472 Transfer of cap due to servicing transfer
			06/16/2011	\$	(400,000)	S	1,065,975,472 Transfer of cap due to servicing transfer
			06/29/2011	\$			1,065,966,341 Updated due to quarterly assessment and reallocation
			07/14/2011	\$	(- 1,000,000)		1,051,466,341 Transfer of cap due to servicing transfer
			08/16/2011	\$	(1,600,000)	\$	1,049,866,341 Transfer of cap due to servicing transfer
			09/15/2011	\$	700,000	S	1,050,566,341 Transfer of cap due to servicing transfer
			10/14/2011	\$			
							1,065,766,341 Transfer of cap due to servicing transfer
			11/16/2011	\$			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)	S	1,056,966,341 Transfer of cap due to servicing transfer
			02/16/2012	\$			1,055,866,341 Transfer of cap due to servicing transfer
			03/15/2012	\$	(, , ,		1,054,166,341 Transfer of cap due to servicing transfer
			04/16/2012	\$	(600,000)	\$	1,053,566,341 Transfer of cap due to servicing transfer
			05/16/2012	\$	(340,000)	S	1.053,226,341 Transfer of cap due to servicing transfer
			06/14/2012	\$	(2,880,000)	9	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	\$			1,014,960,843 Transfer of cap due to servicing transfer
				-			
			09/27/2012	\$		-	1,014,948,121 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	(4,020,000)	\$	1,010,928,121 Transfer of cap due to servicing transfer
			11/15/2012	\$	(1,460,000)	\$	1,009,468,121 Transfer of cap due to servicing transfer
			12/14/2012	\$			1,003,468,121 Transfer of cap due to servicing transfer
			12/27/2012	\$			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)	S	993,126,205 Transfer of cap due to servicing transfer
			03/25/2013	\$			993,119,599 Updated due to quarterly assessment and reallocation
			04/16/2013	\$			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)	S	985,997,438 Updated due to guarterly assessment and reallocation
			07/16/2013	\$			959,117,438 Transfer of cap due to servicing transfer
			09/16/2013	\$			946,957,438 Transfer of cap due to servicing transfer
			09/27/2013	\$	(610)	\$	946,956,828 Updated due to quarterly assessment and reallocation
			11/14/2013	\$	(38,950,000)	S	908,006,828 Transfer of cap due to servicing transfer
			12/16/2013	\$	(8,600,000)	9	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)	S	885,597,129 Transfer of cap due to servicing transfer
			03/14/2014	\$			882,647,129 Transfer of cap due to servicing transfer
			03/26/2014	\$	(= -,==-)		882,625,302 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(60,000)	\$	882,565,302 Transfer of cap due to servicing transfer
			05/15/2014	\$	(30,000)	S	882,535,302 Transfer of cap due to servicing transfer
			06/16/2014	\$			882,205,302 Transfer of cap due to servicing transfer
			06/26/2014	\$			882,009,540 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	(430,000)	\$	881,579,540 Transfer of cap due to servicing transfer
			07/29/2014	\$	(377,564)	\$	881,201,976 Updated due to quarterly assessment and reallocation
			08/14/2014	\$			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	S	878,549,481 Transfer of cap due to servicing transfer
			12/16/2014	\$			875,639,481 Transfer of cap due to servicing transfer
			12/29/2014	\$			969,728,706 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(34,650,000)	\$	935,078,706 Transfer of cap due to servicing transfer
			02/13/2015	\$	(2,440,000)	\$	932,638,706 Transfer of cap due to servicing transfer
			03/16/2015	\$			913,528,706 Transfer of cap due to servicing transfer
			03/26/2015	\$			989,880,066 Updated due to quarterly assessment and reallocation
			04/16/2015	\$			983,130,066 Transfer of cap due to servicing transfer
			04/28/2015	\$	57,599,924	S	1,040,729,990 Updated due to quarterly assessment and reallocation
			05/14/2015	\$			1,013,649,990 Transfer of cap due to servicing transfer
			06/16/2015	\$			934,579,990 Transfer of cap due to servicing transfer
			06/25/2015	\$			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	\$			
			09/16/2015	\$			
							1,002,191,396 Transfer of cap due to servicing transfer
			09/28/2015	\$			1,026,222,572 Updated due to quarterly assessment and reallocation
			10/15/2015	\$	(10,000)	\$	1,026,212,572 Transfer of cap due to servicing transfer
			11/16/2015	\$			7-4-7-1
			12/16/2015	\$			
			12/28/2015	\$	20,325,747	\$	1,030,468,319 Updated due to quarterly assessment and reallocation
			12/20/2010				1,030,466,319 Opulated due to quarterly assessment and reallocation
			01/14/2016	\$	(440,000)	S	
			01/14/2016				1,030,028,319 Transfer of cap due to servicing transfer
			01/14/2016 02/16/2016	\$	(250,000)	\$	1,030,028,319 Transfer of cap due to servicing transfer 1,029,778,319 Transfer of cap due to servicing transfer
			01/14/2016		(250,000) (34,557,541)	\$	1,030,028,319 Transfer of cap due to servicing transfer

									03/28/2016	\$	(588,465)	*
									04/14/2016	\$	(14,990,000)	\$ 973,522,313 Transfer of cap due to servicing transfer
									05/16/2016	\$	(20,250,000)	\$ 953,272,313 Transfer of cap due to servicing transfer
									05/31/2016	\$	13,423,899	\$ 966,696,212 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(16,740,000)	\$ 949,956,212 Transfer of cap due to servicing transfer
									06/27/2016	\$	7,280,004	
									07/14/2016	\$	(2,960,000)	
									07/27/2016	\$	5,640,105	
										\$		
									08/16/2016	_		\$ 926,356,321 Transfer of cap due to servicing transfer
									09/15/2016	\$	(3,980,000)	
									09/28/2016	\$	19,367,006	
									10/14/2016	\$	(271,360,000)	\$ 670,383,327 Transfer of cap due to servicing transfer
									10/25/2016	\$	272,562,455	\$ 942,945,782 Updated due to quarterly assessment and reallocation
									11/07/2016			\$ 942,945,782 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(80,000)	
									11/29/2016	\$		\$ 942,506,381 Updated due to quarterly assessment and reallocation
									12/15/2016	\$		
									12/27/2016	\$		
											(47,744)	
									01/13/2017	\$	20,000	
									02/16/2017	\$	(1,960,000)	
									02/27/2017	\$	(538,265)	\$ 938,720,372 Transfer of cap due to servicing transfer
									03/16/2017	\$	(90,000)	\$ 938,630,372 Transfer of cap due to servicing transfer
									04/26/2017	\$		\$ 938,592,296 Transfer of cap due to servicing transfer
									06/26/2017	\$		\$ 938,246,014 Transfer of cap due to servicing transfer
-									07/26/2017	\$	(10,857)	
				_					09/26/2017	\$		
	-			_							6,239,488	
		-							10/26/2017	\$	279,111	
									12/21/2017	\$	(329,679)	
									02/26/2018	\$	(78,009)	\$ 944,346,068 Transfer of cap due to servicing transfer
									03/22/2018	\$	(121,990)	\$ 944,224,078 Transfer of cap due to servicing transfer
									04/25/2018	\$	2,209,234	\$ 946,433,312 Transfer of cap due to servicing transfer
									06/21/2018	\$	(4,084)	
									07/26/2018	\$	(120,102,286)	
										\$		
									08/27/2018	_		\$ 826,319,956 Transfer of cap due to servicing transfer
									09/26/2018	\$		\$ 826,311,797 Transfer of cap due to servicing transfer
									10/25/2018	\$		\$ 826,013,333 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1 000,008	V/A	09/30/2010	\$	360,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(1,160,443)	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	S	620,000 1	J/A	01/22/2010	\$	30,000	
12/10/2000	Olizens i list i valional bank	Opring valley	IL.	- Gronado	T I I I I I I I I I I I I I I I I I I I		020,000 1	W/A	03/26/2010	\$	(580,000)	
				_					07/14/2010	\$	1,430,000	
									09/30/2010	\$	95,612	
									01/06/2011	\$	(2)	
									03/30/2011	\$		\$ 1,595,607 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24)	\$ 1,595,583 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16)	\$ 1,595,567 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(45)	\$ 1,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 1,595,514 Updated due to quarterly assessment and reallocation
-									03/25/2013	\$		\$ 1,595,484 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	
									09/27/2013	\$		\$ 1,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$ 1,588,736 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(237)	\$ 1,588,499 Updated due to quarterly assessment and reallocation
									05/15/2014	\$	(90,000)	\$ 1,498,499 Transfer of cap due to servicing transfer
									06/26/2014	\$	(2,840)	
												\$ 1,495,659 Updated due to quarterly assessment and reallocation
								16	6 07/01/2014	\$	(1,353,853)	\$ 1,495,659 Updated due to quarterly assessment and reallocation \$ 141,806 Termination of SPA
	Citizens First Wholesale Mortgage					_			-			\$ 141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000		6 07/01/2014 09/30/2009	\$		
06/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000		09/30/2009		(10,000)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000		09/30/2009 12/30/2009	\$	(10,000) 590,000	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000		09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	(10,000) 590,000 (580,000)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer
06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 1		09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
06/26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 1		09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Termination of SPA
					Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$			09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 70,000 Transfer of cap due to servicing transfer
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 70,000 Transfer of cap due to servicing transfer
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3	\$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 70,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3 03/16/2015	\$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Termination of SPA \$ 70,000 \$ 770,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3 03/16/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 70,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 284,085 Updated due to quarterly assessment and reallocation
	Company	Greenwood				S		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3 03/16/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915) (10,000)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Termination of SPA \$ 70,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 284,085 Updated due to quarterly assessment and reallocation \$ 274,085 Transfer of cap due to servicing transfer
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3 03/16/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915) (10,000) (96,994)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3 03/16/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915) (10,000) (96,994)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer **Termination of SPA \$ 70,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 284,085 Updated due to quarterly assessment and reallocation \$ 177,091 Reallocation due to MHA program deobligation \$ 187,091 Transfer of cap due to servicing transfer
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3 03/16/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915) (10,000) (96,994) 10,000 (2,289)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3 03/16/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915) (10,000) (96,994)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 70,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 280,085 Updated due to quarterly assessment and reallocation \$ 274,085 Transfer of cap due to servicing transfer \$ 177,091 Reallocation due to MHA program deobligation \$ 187,091 Transfer of cap due to servicing transfer
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3 03/16/2015 10/15/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915) (10,000) (96,994) 10,000 (2,289)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 70,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 284,085 Updated due to quarterly assessment and reallocation \$ 177,091 Reallocation due to MHAP program deobligation \$ 187,091 Transfer of cap due to servicing transfer \$ 184,802 Updated due to quarterly assessment and reallocation \$ 186,887 Updated due to quarterly assessment and reallocation
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 3 03/16/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016 03/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 (240,000 (35,915) (10,000) (96,994) 10,000 (2,289) (17,915) (10,702)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 70,000 Updated portfolio data from servicer \$ 70,000 Updated portfolio data from servicer \$ 80,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 284,085 Updated due to quarterly assessment and reallocation \$ 177,091 Reallocation due to MHA program deobligation \$ 187,091 Transfer of cap due to servicing transfer \$ 194,802 Updated due to quarterly assessment and reallocation \$ 166,887 Updated due to quarterly assessment and reallocation \$ 156,185 Updated due to quarterly assessment and reallocation
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3 03/16/2015 10/15/2015 11/16/2015 12/28/2016 02/25/2016 03/36/2016 03/36/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915) (10,000) (96,994) 10,000 (2,289) (17,915) (10,702) (10,705)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 70,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 224,085 Updated due to quarterly assessment and reallocation \$ 277,091 Reallocation due to MHA program deobligation \$ 187,091 Transfer of cap due to servicing transfer \$ 184,802 Updated due to quarterly assessment and reallocation \$ 166,887 Updated due to quarterly assessment and reallocation \$ 156,185 Updated due to quarterly assessment and reallocation \$ 145,480 Updated due to quarterly assessment and reallocation
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 3 03/16/2015 11/16/2015 12/26/2016 02/25/2016 03/16/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 (35,915) (10,000) (96,994) 10,000 (2,289) (17,915) (10,702) (10,702) (10,705) (15,721)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 70,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 170,91 Transfer of cap due to servicing transfer \$ 177,091 Reallocation due to MHA program deobligation \$ 187,091 Transfer of cap due to servicing transfer \$ 177,091 Reallocation due to MHA program deobligation \$ 187,091 Transfer of cap due to servicing transfer \$ 194,802 Updated due to quarterly assessment and reallocation \$ 166,887 Updated due to quarterly assessment and reallocation \$ 156,185 Updated due to quarterly assessment and reallocation \$ 145,480 Updated due to quarterly assessment and reallocation \$ 145,800 Updated due to quarterly assessment and reallocation \$ 145,800 Updated due to quarterly assessment and reallocation
	Company	Greenwood				\$		N/A	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 3 03/16/2015 10/15/2015 11/16/2015 12/28/2016 02/25/2016 03/36/2016 03/36/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 70,000 10,000 240,000 (35,915) (10,000) (96,994) 10,000 (2,289) (17,915) (10,702) (10,705)	\$ 141,806 Termination of SPA \$ 20,000 Updated portfolio data from servicer/additional program initial cap \$ 610,000 Updated portfolio data from servicer/additional program initial cap \$ 30,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 70,000 Urdated portfolio data from servicer \$ 70,000 Urdated portfolio data from servicer \$ 80,000 Transfer of cap due to servicing transfer \$ 320,000 Transfer of cap due to servicing transfer \$ 284,085 Updated due to quarterly assessment and reallocation \$ 177,091 Reallocation due to MHA program deobligation \$ 187,091 Transfer of cap due to servicing transfer \$ 194,802 Updated due to quarterly assessment and reallocation \$ 166,887 Updated due to quarterly assessment and reallocation \$ 156,185 Updated due to quarterly assessment and reallocation \$ 145,480 Updated due to quarterly assessment and reallocation \$ 126,759 Updated due to quarterly assessment and reallocation \$ 109,068 Updated due to quarterly assessment and reallocation

									11/29/2016	\$	(122) \$	115,767 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(19) \$	115,748 Transfer of cap due to servicing transfer
					1				02/27/2017	\$	(324) \$	
									04/26/2017	\$	(21) S	
										\$		
									06/26/2017	-	(163) \$	
									07/26/2017	\$	(5) \$	
									09/26/2017	\$	(6,519) \$	108,716 Transfer of cap due to servicing transfer
									10/26/2017	\$	(808)	107,908 Transfer of cap due to servicing transfer
					1				12/21/2017	\$	(842) \$	107,066 Transfer of cap due to servicing transfer
						-			02/26/2018	\$	(41) S	
									03/22/2018	\$	(133) \$	
									04/25/2018	\$	(264) \$	106,628 Transfer of cap due to servicing transfer
									06/21/2018	\$	(49) \$	106,579 Transfer of cap due to servicing transfer
									07/26/2018	\$	(5,552) \$	101,027 Reallocation due to MHA program deobligation
									10/25/2018	\$	(11) S	
0E/4E/2044	Columbia Bank			Purchase	Financial Instrument for Home Loan Modifications					\$		
05/15/2014	Columbia Bank	Fair Lawn	NJ	Pulchase	Financial instrument for Home Loan Modifications		- 1	N/A				, <u> </u>
									06/26/2014	\$	(72) \$	159,928 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(143) \$	159,785 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(47) \$	159,738 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	35,609 \$	
									12/28/2015	\$	(1,841)	
										-		
									02/25/2016	\$	(11,344) \$	182,162 Reallocation due to MHA program deobligation
									03/28/2016	\$	(240) \$	181,922 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,896) \$	
					†				06/27/2016	\$	(1,164) s	
					+					\$		
									07/27/2016	_	(1,201) \$	
									09/28/2016	\$	(2,222) \$	
									10/25/2016	\$	(2,165) \$	173,274 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	835 g	
					†				11/29/2016	\$	(131) \$	
					+					\$		
									12/27/2016		(20) \$	
									02/27/2017	\$	(348) \$	
									03/16/2017	\$	40,000 \$	213,610 Transfer of cap due to servicing transfer
					1				04/26/2017	\$	(70) \$	
									06/26/2017	\$	(540) \$	
									07/26/2017	\$	(16) \$	
									09/26/2017	\$	(17,465) \$	195,519 Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,166) \$	193,353 Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,256) \$	
									02/26/2018	\$	(110) \$	
									03/22/2018	\$	(357) \$	190,630 Transfer of cap due to servicing transfer
									04/25/2018	\$	(706) \$	189,924 Transfer of cap due to servicing transfer
									06/21/2018	\$	(132) \$	189,792 Transfer of cap due to servicing transfer
					1				07/26/2018	\$	(36,668) \$	
									08/27/2018	\$	(2) \$	
										-		
									09/26/2018	\$	(4) \$	
									10/25/2018	\$	(131) \$	152,987 Transfer of cap due to servicing transfer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	I/A	01/22/2010	\$	10,000 \$	390,000 Updated portfolio data from servicer/additional program initial cap
					1					\$	E20 000 e	
									03/26/2010			910.000 Updated portfolio data from servicer
									03/26/2010		520,000 \$	
									07/14/2010	\$	(810,000) §	100,000 Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$	(810,000) \$ 45,056 \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
									07/14/2010 09/30/2010 06/29/2011	\$	(810,000) §	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$	(810,000) \$ 45,056 \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 06/29/2011	\$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052
									07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (21) \$ (232) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (21) \$ (232) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (1) \$ (232) \$ (8) \$ (96) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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
									07/14/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (232) \$ (8) \$ (196) \$ (191)	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
00/00/0040				Duck					07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 08/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (8) \$ (96) \$ (96) \$ (1) \$ (100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 144,716 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	S	2,000,000 N	N/A	07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (33) \$ (45) \$ (44,524) \$ (81,000) \$ (81,000) \$ (141,524) \$ (901,112 \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 144,524 Updated due to quarterly assessment and reallocation 147,512 Updated due to quarterly assessment and reallocation 147,514 Updated due to quarterly assessment and reallocation 147,514 Updated due to quarterly assessment and reallocation 147,515 Updated due to quarterly assessment and reallocation 147,514 Updated due to quarterly assessment and reallocation 147,515 Updated due to quarterly assessment and reallocation 147,516 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N	N/A	07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 08/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (8) \$ (96) \$ (96) \$ (1) \$ (100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 145,524 Updated due to quarterly assessment and reallocation 147,525 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N	WA.	07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (33) \$ (45) \$ (44,524) \$ (81,000) \$ (81,000) \$ (141,524) \$ (901,112 \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 145,524 Updated due to quarterly assessment and reallocation 147,554 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 8	WA.	07/14/2010 09/30/2010 06/28/2011 06/28/2011 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (3) \$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ 901,112 \$ (4) \$ (6) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 145,054 Updated due to quarterly assessment and reallocation 147,151 Updated due to quarterly assessment and reallocation 147,152 Updated due to quarterly assessment and reallocation 148,054 Updated due to quarterly assessment and reallocation 149,051,110 Updated due to quarterly assessment and reallocation 2,901,103 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N	WA	07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (3) \$ (4) \$ (8) \$ (96) \$ (191) \$ (144,524) 901,112 \$ (4) \$ (5) \$ (48) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 145,524 Updated due to quarterly assessment and reallocation 145,524 Updated due to quarterly assessment and reallocation 145,524 Updated due to quarterly assessment and reallocation 2,901,108 Updated due to quarterly assessment and reallocation 2,901,103 Updated due to quarterly assessment and reallocation 2,901,055 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N		07/14/2010 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 08/26/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$\begin{align*} \text{(810,000)} \text{ \$\\ \text{(1)} \text{ \$\\ \text{(1)} \text{ \$\\ \text{(2)} \text{ \$\\ \text{(232)} \text{ \$\\ \text{(8)} \text{ \$\\ \text{(8)} \text{ \$\\ \text{(191)} \text{ \$\\ \text{(191)} \text{ \$\\ \text{(144,524)} \text{ \$\\ \text{(4)} \text{ \$\\ \text{(4)} \text{ \$\\ \text{(4)} \text{ \$\\ \text{(48)} \text{(48)} \text{ \$\\ \text{(48)} \text{(48)} \text{ \$\\ \text{(48)} (100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 147,12 Updated portfolio data from servicer 2,901,103 Updated due to quarterly assessment and reallocation 2,901,015 Updated due to quarterly assessment and reallocation 2,901,015 Updated due to quarterly assessment and reallocation 2,901,019 Updated due to quarterly assessment and reallocation 2,901,019 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 08/26/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (2) \$ (1) \$ (22) \$ (3) \$ (232) \$ (8) \$ (96) \$ (191) \$ (144,524) \$ (144,524) \$ (144,524) \$ (5) \$ (48) \$ (48) \$ (36) \$ (2,888,387) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,75 Updated due to quarterly assessment and reallocation 144,524 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 2,901,112 Updated due to quarterly assessment and reallocation 2,901,105 Updated due to quarterly assessment and reallocation 2,901,055 Updated due to quarterly assessment and reallocation 2,901,055 Updated due to quarterly assessment and reallocation 1,2,901,055 Updated due to quarterly assessment and reallocation 1,2,901,105 Updated due to quarterly assessment and reallocation 1,2,901,105 Updated due to quarterly assessment and reallocation 1,2,901,105 Updated due to quarterly assessment and reallocation
	Community Credit Union of Florida CU Mortgage Services, Inc.	Rockledge New Brighton		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	2,000,000 N		07/14/2010 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 08/26/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (3) \$ (4) \$ (6) \$ (191) \$ (144,524) \$ (4) \$ (5) \$ (48) \$ (2,888,387) \$ (2,888,387) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 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 145,24 Updated due to quarterly assessment and reallocation 145,254 Updated due to quarterly assessment and reallocation 2,901,112 Updated due to quarterly assessment and reallocation 2,901,055 Updated due to quarterly assessment and reallocation 2,901,055 Updated due to quarterly assessment and reallocation 2,901,055 Updated due to quarterly assessment and reallocation 2,901,055 Updated due to quarterly assessment and reallocation 2,901,055 Updated due to quarterly assessment and reallocation 12,901,059 Updated due to quarterly assessment and reallocation 2,901,050 Updated due to quarterly assessment and reallocation
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									07/14/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(810,000) \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (8) \$ (1) \$ (1) \$ (2) \$ (2) \$ (8) \$ (2) \$ (8) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (4)	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,521 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 146,056 Updated due to quarterly assessment and reallocation 146,056 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 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,814 Updated due to quarterly assessment and reallocation 144,854 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
		1							09/28/2015	\$			Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(-,)		
											(, ,		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$ 104,637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)		Updated due to quarterly assessment and reallocation
									07/27/2016	\$			Updated due to quarterly assessment and reallocation
										-	(/		
									09/28/2016	\$	(, ,		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(-,==-/		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)	\$ 101,093	Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(1)		Transfer of cap due to servicing transfer
									02/27/2017	\$			Transfer of cap due to servicing transfer
									04/26/2017	\$			
											()		Transfer of cap due to servicing transfer
									06/26/2017	\$	()		Transfer of cap due to servicing transfer
									07/14/2017	\$	(101,058)	-	Termination of SPA
2/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3 12/16/2013	\$	30,000	\$ 30,000	Transfer of cap due to servicing transfer
									09/16/2014	\$	10,000		Transfer of cap due to servicing transfer
/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	1/4	03/26/2010	\$			Updated portfolio data from servicer
13/2010	Digital Federal Credit Union	iviariborougn	MA	ruiciiase	Financial institution frome Edan Wodincations	3	3,050,000	V/A					
									05/14/2010	\$	(15,240,000)		Termination of SPA
/24/2009	Ditech Financial LLC (Green Tree	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	N/A	06/17/2009	\$	(64,990,000)	\$ 91,010,000	Updated portfolio data from servicer
	Servicing LLC)					-	. 50,000,000				(- ,,,		<u> </u>
									09/30/2009	\$	130,780,000	\$ 221,790,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(116,750,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	-		Updated portfolio data from servicer
		1							07/14/2010	\$		*,.==,===	Updated portfolio data from servicer
					+					\$	() .,)		
									07/16/2010		=,		Transfer of cap due to servicing transfer
									08/13/2010	\$			Transfer of cap due to servicing transfer
									09/10/2010	\$	34,600,000	\$ 130,910,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	5,600,000	\$ 136.510.000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$			Updated portfolio data from servicer
										\$			
									10/15/2010			. ,,	Transfer of cap due to servicing transfer
									01/06/2011	\$	(213)	\$ 147,094,877	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(250)	\$ 147,094,627	Updated due to quarterly assessment and reallocation
									05/13/2011	\$	1,200,000		Transfer of cap due to servicing transfer
									06/16/2011	\$			Transfer of cap due to servicing transfer
										\$,		
									06/29/2011		(, /		Updated due to quarterly assessment and reallocation
									07/14/2011	\$			Transfer of cap due to servicing transfer
									09/15/2011	\$	200,000	\$ 150,492,325	Transfer of cap due to servicing transfer
									10/14/2011	\$	200,000	\$ 150,692,325	Transfer of cap due to servicing transfer
									11/16/2011	\$	400,000	\$ 151,092,325	Transfer of cap due to servicing transfer
									02/16/2012	\$			Transfer of cap due to servicing transfer
									03/15/2012	\$,		
										-	,		Transfer of cap due to servicing transfer
									05/16/2012	\$			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		Transfer of cap due to servicing transfer
									08/16/2012	\$			Transfer of cap due to servicing transfer
									09/27/2012	\$	4,,,		
											(,,		Updated due to quarterly assessment and reallocation
									10/16/2012	\$			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	\$			Transfer of cap due to servicing transfer
									03/25/2013	\$			
		-				-				\$	(-77		Updated due to quarterly assessment and reallocation
									05/16/2013	-			Transfer of cap due to servicing transfer
									06/27/2013	\$	(/ · /		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		Transfer of cap due to servicing transfer
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
		+				1			10/15/2013	\$	()		Transfer of cap due to servicing transfer
				-						\$			
									11/14/2013		(,)		Transfer of cap due to servicing transfer
									12/16/2013	\$			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		Transfer of cap due to servicing transfer
									03/26/2014	\$			Updated due to quarterly assessment and reallocation
		+				1			04/16/2014	\$			Transfer of cap due to servicing transfer
									05/15/2014	\$			Transfer of cap due to servicing transfer
									06/16/2014	\$			Transfer of cap due to servicing transfer
									06/26/2014	\$	(262,535)	\$ 235,865,618	Updated due to quarterly assessment and reallocation
									07/16/2014	\$			Transfer of cap due to servicing transfer
		+		1		1			07/29/2014	\$			Updated due to quarterly assessment and reallocation
											(,,		
					-				08/14/2014	\$	()		Transfer of cap due to servicing transfer
									09/16/2014	\$			Transfer of cap due to servicing transfer
		1							09/29/2014	\$			Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(1,120,000)	\$ 232,665,166	Transfer of cap due to servicing transfer
									10/16/2014 11/14/2014	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

10/30/2009 DuPage	age Credit Union	Naperville II	_ Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	03/22/2018 04/25/2018 06/21/2018 06/21/2018 07/26/2018 09/26/2018 10/25/2018 10/25/2018 09/26/2010 07/14/2010 09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,309,429) § (2,651,480) § (2,651,480) § (109,736,819) § (7,146) § (7,146) § (7,146) § (7,146) § (7,146) § (10,000) § (10,000) § (10,000) § (10,000) § (10,000) § (10,000) § (10,000) § (11,000) § (1	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,003,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,848 Updated due to quarterly assessment and reallocation 144,868 Updated due to quarterly assessment and reallocation 144,877 Updated due to quarterly assessment and reallocation 144,879 Updated due to quarterly assessment and reallocation 147,97 Updated due to quarterly assessment and reallocation 147,97 Updated due to quarterly assessment and reallocation 147,97 Updated due to quarterly assessment and reallocation 147,98 Updated due to quarterly assessment and reallocation 147,99 Updated due to quarterly assessment and reallocation 217,397 Updated due to quarterly assessment and reallocation 213,566 Updated due to quarterly assessment and reallocation 202,073 Reallocation due to MHA program deobligation 199,954 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	_ Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 01/25/2018 01/25/2018 01/25/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,768,819) \$ (275,151) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (11,000) \$ (468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619.294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,707 Updated due to quarterly assessment and reallocation 144,727 Updated due to quarterly assessment and reallocation 144,727 Updated due to quarterly assessment and reallocation 144,727 Updated due to quarterly assessment and reallocation 144,728 Updated due to quarterly assessment and reallocation 144,729 Updated due to quarterly assessment and reallocation 144,729 Updated due to quarterly assessment and reallocation 144,729 Updated due to quarterly assessment and reallocation 142,738 Updated due to quarterly assessment and reallocation 143,738 Updated due to quarterly assessment and reallocation 143,538 Updated due to quarterly assessment and reallocation 143,539 Updated due to quarterly assessment and reallocation 143,630 Updated due to quarterly assessment and reallocation 143,630 Updated due to quarterly assessment and reallocation 143,630 Updated due to quarterly assessment and reallocation 143,630 Updated due to duarterly assessment and reallocation 143,630 Updated due to duarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	_ Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 01/22/2010 03/26/2010 06/29/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/26/2015 09/28/2015 12/26/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,689) \$ (517,689) \$ (109,768,819) \$ (109,768	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619.294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 415,055 Updated due to quarterly assessment and reallocation 415,055 Updated due to quarterly assessment and reallocation 415,055 Updated due to quarterly assessment and reallocation 414,003 Updated due to quarterly assessment and reallocation 414,003 Updated due to quarterly assessment and reallocation 414,803 Updated due to quarterly assessment and reallocation 414,803 Updated due to quarterly assessment and reallocation 414,804 Updated due to quarterly assessment and reallocation 414,804 Updated due to quarterly assessment and reallocation 414,127 Updated due to quarterly assessment and reallocation 414,110 Updated due to quarterly assessment and reallocation 414,168 Updated due to quarterly assessment and reallocation 414,169 Updated due to quarterly assessment and reallocation 414,169 Updated due to quarterly assessment and reallocation 414,169 Updated due to quarterly assessment and reallocation 414,169 Updated due to quarterly assessment and reallocation 414,169 Updated due to quarterly assessment and reallocation 415,053 Updated due to quarterly assessment and reallocation 415,053 Updated due to quarterly assessment and reallocation 416,050 Updated due to quarterly assessment and reallocation 417,077 Updated due to quarterly assessment and reallocation 418,060 Updated due to quarterly assessment and reallocation 419,078 Reallocation due to MHA program deobligation 420,073 Reallocation due to MHA program deobligation
10/30/2009 DuPage	age Credit Union	Naperville II	L Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 01/22/2010 03/26/2010 03/26/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,689) \$ (517,689) \$ (6,266) \$ (7,146) \$ (77,146)	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,003,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,904 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,848 Updated due to quarterly assessment and reallocation 144,869 Updated due to quarterly assessment and reallocation 144,871 Updated due to quarterly assessment and reallocation 144,881 Updated due to quarterly assessment and reallocation 144,891 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 147,971 Updated due to quarterly assessment and reallocation 147,972 Updated due to quarterly assessment and reallocation 217,497 Updated due to quarterly assessment and reallocation 215,238 Updated due to quarterly assessment and reallocation 215,238 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	_ Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 01/25/2018 01/25/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,768,819) \$ (6,266) \$ (7,146) \$ (275,151) \$ (10,000) \$ (10,000) \$ (10,000) \$ (11) \$ (11) \$ (11) \$ (11) \$ (13) \$ (145) \$ (59) \$ (177) \$ (142) \$ (73,328 \$ (22,259) \$ (1,672) \$ (1,672) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619.294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,703 Updated due to quarterly assessment and reallocation 144,707 Updated due to quarterly assessment and reallocation 144,707 Updated due to quarterly assessment and reallocation 144,708 Updated due to quarterly assessment and reallocation 144,709 Updated due to quarterly assessment and reallocation 144,709 Updated due to quarterly assessment and reallocation 144,709 Updated due to quarterly assessment and reallocation 144,709 Updated due to quarterly assessment and reallocation 144,709 Updated due to quarterly assessment and reallocation 144,709 Updated due to quarterly assessment and reallocation 144,109 Updated due to quarterly assessment and reallocation 142,747 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	_ Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 01/22/2010 03/26/2010 03/26/2010 06/29/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,689) \$ (517,689) \$ (6,266) \$ (7,146) \$ (77,146)	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619.294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,803 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,801 Updated due to quarterly assessment and reallocation 144,803 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,1727 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 144,169 Updated due to quarterly assessment and reallocation 147,177 Updated due to quarterly assessment and reallocation 217,497 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	L Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 01/22/2010 03/26/2010 03/26/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,689) \$ (517,689) \$ (69,768,619) \$ (69,266) \$ (7,146) \$ (77	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,003,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,904 Updated due to quarterly assessment and reallocation 144,905 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,848 Updated due to quarterly assessment and reallocation 144,861 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,831 Updated due to quarterly assessment and reallocation 144,111 Updated due to quarterly assessment and reallocation 144,111 Updated due to quarterly assessment and reallocation 144,111 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	_ Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 01/25/2010 03/26/2010 03/26/2010 09/30/2010 06/26/2011 09/27/2012 03/25/2013 03/25/2013 03/25/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (617,669) \$ (6,266) \$ (7,146) \$ (275,151) \$ (10,000 \$ (10,000 \$ (10,000 \$ (11) \$ (11) \$ (11) \$ (145) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619.294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,707 Updated due to quarterly assessment and reallocation 144,707 Updated due to quarterly assessment and reallocation 144,708 Updated due to quarterly assessment and reallocation 144,708 Updated due to quarterly assessment and reallocation 144,708 Updated due to quarterly assessment and reallocation 144,708 Updated due to quarterly assessment and reallocation 144,709 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 01/22/2010 03/26/2010 05/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (69,768,819) \$ (69,768,819) \$ (7,146) \$ (275,151) \$ (10,000 \$ (10,000) \$ (10,000) \$ (11) \$ (11) \$ (11) \$ (11) \$ (11) \$ (13) \$ (145) \$ (59) \$ (177) \$ (39) \$ (337) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619.294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,808 Updated due to quarterly assessment and reallocation 144,888 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	L Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2019 03/26/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,689) \$ (517,689) \$ (63,266) \$ (7,146)	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,003,0731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,063 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation 144,848 Updated due to quarterly assessment and reallocation 144,848 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (617,669) \$ (6,266) \$ (7,146) \$ (275,151) \$ (10,000 \$ (10,000 \$ (10,000 \$ (11) \$ (11) \$ (11) \$ (145) \$ (55) \$ (59) \$ (11) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 110,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,727 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	_ Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 01/22/2010 03/26/2010 06/29/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (517,669) \$ (70,766,266) \$ (7,146) \$ (77	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II.	_ Purchase	Financial Instrument for Home Loan Modifications	S	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 10/25/2018 01/22/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/27/2012 03/25/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (69,768,419) \$ (6,266) \$ (7,146) \$ (275,151) \$ (10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (5) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/27/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (617,669) \$ (6,266) \$ (7,146) \$ (275,151) \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 09/26/2018 09/26/2018 09/26/2018 01/22/2010 03/26/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (517,669) \$ (70,768,619) \$ (70,768,619) \$ (77,146) \$ (775,151) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (45,056) \$ (11	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II.	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,736,819) \$ (6,266) \$ (7,146) \$ (275,151) \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,307,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
10/30/2009 DuPage	age Credit Union	Naperville II	_ Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 06/21/2018 08/27/2018 09/26/2018 10/25/2018 10/25/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (6266) \$ (7,146) \$ (275,151) \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 368,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated for portfolio data from servicer
10/30/2009 DuPage	age Credit Union	Naperville II	L Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,736,819) \$ (6,266) \$ (7,146) \$ (275,151) \$ 10,000 \$ 10,000 \$ 45,056 \$ \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
10/30/2009 DuPage	age Credit Union	Naperville II	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,736,819) \$ (6,266) \$ (7,146) \$ (275,151) \$ 10,000 \$ 10,000 \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer
10/30/2009 DuPage	age Credit Union	Naperville IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,736,819) \$ (6,266) \$ (7,146) \$ (275,151) \$ 10,000 \$ 10,000 \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,307,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap 90,000 Updated portfolio data from servicer
10/30/2009 DuPage	age Credit Union	Naperville II	_ Purchase	Financial Instrument for Home Loan Modifications	S	70,000 N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018 01/22/2010	\$ \$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,736,819) \$ (6,266) \$ (7,146) \$ (275,151) \$ 10,000 \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial cap
10/30/2009 DuPage	age Credit Union	Naperville II	_ Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018 10/25/2018	\$ \$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,736,819) \$ (6,266) \$ (7,146) \$ (275,151) \$	468.873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer 358,330,731 Transfer of cap due to servicing transfer
							04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,736,819) \$ (6,266) \$ (7,146) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer
							04/25/2018 06/21/2018 07/26/2018 08/27/2018 09/26/2018	\$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,736,819) \$ (6,266) \$ (7,146) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer 358,605,882 Transfer of cap due to servicing transfer
							04/25/2018 06/21/2018 07/26/2018 08/27/2018	\$ \$ \$ \$	(2,651,480) \$ (517,669) \$ (109,736,819) \$ (6,266) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation 358,613,028 Transfer of cap due to servicing transfer
							04/25/2018 06/21/2018 07/26/2018	\$ \$ \$	(2,651,480) \$ (517,669) \$ (109,736,819) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer 358,619,294 Reallocation due to MHA program deobligation
							04/25/2018 06/21/2018	\$	(2,651,480) \$ (517,669) \$	468,873,782 Transfer of cap due to servicing transfer 468,356,113 Transfer of cap due to servicing transfer
					+		04/25/2018	\$	(2,651,480) \$	468,873,782 Transfer of cap due to servicing transfer
							03/22/2018	Ψ	(1,309,429) §	471,525,262 Transfer of cap due to servicing transfer
								\$	(4 600 100)	
							02/26/2018	\$	(391,333) \$	472,834,691 Transfer of cap due to servicing transfer
							12/21/2017	\$	(6,039,108) \$	
		-					10/26/2017	-	(4,685,746) \$	
				+	+			\$		
							09/26/2017	\$	(23,794,399) §	
					1		07/26/2017	\$	(21,896) \$	
							06/26/2017	\$	(677,390) \$	507,767,173 Transfer of cap due to servicing transfer
							04/26/2017	\$	(74,352) \$	
							03/16/2017	\$	(3,480,000) §	
		-								
				+	+		02/10/2017	\$		
							02/16/2017	\$	(180,000) \$	
	i						01/13/2017	\$	(1,120,000) \$	
							12/27/2016	\$	(48,571) \$	
							12/15/2016	\$	(2,470,000) \$	
					+		11/29/2016	-	(275,089) \$	
		-	-		+			\$		
							11/16/2016	\$	(590,000) \$	
							11/07/2016	\$	7,140,972 \$	
							10/25/2016	\$	(18,522,234) \$	5 510,500,542 Updated due to quarterly assessment and reallocation
							10/14/2016	\$	(4,370,000) \$	
							09/28/2016	\$	(17,931,672) \$	
		-	-		+			-		
				+	+		09/15/2016	\$	1,480,000 \$	- 10,0 · 1, · 10 · 10 · 10 · 10 · 10 · 10 · 10 ·
							08/16/2016	\$	4,150,000 s	
							07/27/2016	\$	(9,573,183) \$	5 545,694,448 Updated due to quarterly assessment and reallocation
							07/14/2016	\$	(6,540,000) \$	555,267,631 Transfer of cap due to servicing transfer
							06/27/2016	\$	(8,966,552) \$	
			_							
					+		06/16/2016	\$	(5,780,000) §	
							05/31/2016	\$	(11,376,624) \$	
							05/16/2016	\$	(1,540,000) \$	
							04/14/2016	\$	3,860,000 \$	589,470,807 Transfer of cap due to servicing transfer
							03/28/2016	\$	(1,385,279) \$	
							03/16/2016	\$	1,530,000 \$	
					+					
				+	+		02/25/2016	\$	(57,817,969) \$	
							02/16/2016	\$	(2,820,000) \$	
							01/14/2016	\$	(10,000) \$	
							12/28/2015	\$	(491,522) §	646,114,055 Updated due to quarterly assessment and reallocation
							12/16/2015	\$	(1,800,000) \$	
			_							
				+	+		11/16/2015	\$	(30,000) \$	
							09/28/2015	\$	1,314,631	
							09/16/2015	\$	(730,000) §	
							08/14/2015	\$	160,000 \$	647,850,946 Transfer of cap due to servicing transfer
							07/16/2015	\$	6,480,000 \$	647,690,946 Transfer of cap due to servicing transfer
							06/25/2015	\$	1,933,295 \$	641,210,946 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	3,840,000 \$	639,277,651 Transfer of cap due to servicing transfer
							04/28/2015	\$	406,883,574 \$	
							04/16/2015	\$	(1,440,000) \$	
					+		03/26/2015	\$	(2,999,340) \$	
			-		+					
							03/16/2015	\$	(1,400,000) §	
							02/13/2015	\$	6,000,000	
							01/15/2015	\$	(770,000) \$	228,393,417 Transfer of cap due to servicing transfer
							12/29/2014	\$	(10,171,749) \$	

									09/28/2016	\$	(1,964)	
									10/25/2016	\$	(1,855)	
									11/07/2016	\$	715	
									11/29/2016	\$	(95)	194,509 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(15)	•
									02/27/2017	\$	(253)	
									04/26/2017	\$	(17)	
									06/26/2017	\$	(127)	•
									07/26/2017	\$	(4)	•
									09/26/2017	\$	(494)	
									10/26/2017	\$	(61)	
									12/21/2017	\$	(64)	
									02/26/2018	\$	(37)	
									03/22/2018	\$	(121)	
									04/25/2018	\$	(239)	
									06/21/2018 07/26/2018	\$	(45)	
									08/27/2018	\$	(28,721)	, , ,
										\$	(2)	•
									09/26/2018 10/25/2018	\$	(2) (59)	
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 03/16/2016	\$	20,000	
										_		· · ·
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A	03/26/2010	\$	90,000	150,000 Updated portfolio data from servicer
									07/14/2010	\$	50,000	200,000 Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A	09/30/2009	\$	(10,000)	
									12/30/2009	\$	502,430,000	
									03/26/2010	\$	(134,560,000)	1,075,240,000 Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(392,140,000)	
									07/16/2010	\$	(630,000)	
									09/30/2010	\$	13,100,000	
									09/30/2010	\$	(8,006,457)	
									10/15/2010	\$	(100,000)	
									12/15/2010	\$	(4,400,000)	•
									01/06/2011	\$	(802)	
									02/16/2011	\$	(900,000)	
									03/16/2011	\$	(4,000,000)	
									03/30/2011	\$	(925)	
				-					06/29/2011	\$	(122,900,000) (8,728)	
									07/14/2011	\$	(600,000)	
									8 10/19/2011	\$	(519,211,309)	
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	170,000	N/A	09/30/2009	\$	(90,000)	
							.,		12/30/2009	\$	50,000	
									03/26/2010	\$	100,000	230,000 Updated portfolio data from servicer
									07/14/2010	\$	(130,000)	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000	N/A	09/30/2010	\$	5,168,169	
									01/06/2011	\$	(12)	8,268,157 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(15)	
				1		T. Control of the Con				-		
									04/13/2011	\$	400,000	8,668,142 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011	\$	400,000 (143)	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 09/15/2011	\$ \$ \$	400,000 \$ (143) \$ 700,000 \$	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$	400,000 (143) (700,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,0	8.668,142 Transfer of cap due to servicing transfer 8.667,999 Updated due to quarterly assessment and reallocation 9.367,999 Transfer of cap due to servicing transfer 9.467,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$	400,000 (143) (1700,000) (1700,000) (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000 (1700,000)	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$	400,000 (143) (700,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,0	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012	\$ \$ \$ \$ \$	400,000 (143) (700,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,0	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$	400,000 (143) (700,000 (170,00	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$	400,000 (143) (700,000 (10,000 (1,700,000 (1,700,000 (1,700,000 (1,700,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000,000 (1,000) (1,0	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$	400,000 (143) (70,000 (140,000	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$	400,000 (143) (700,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,0	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/28/2012 06/28/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (70,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,000) (100,000 (100,000 (100,000 (100,000) (100,000 (100,000) (100,000) (100,000 (100,000) (100,000 (100,000) (100,000) (100,000) (10	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,884 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (700,000 (100,000) (100,000 (100,000 (100,000 (100,000 (100,000 (100,000 (100,0	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,884 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,994 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,804 Transfer of cap due to servicing transfer 12,937,800 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 12/27/2012 01/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,97,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,800 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,500 Updated due to quarterly assessment and reallocation 14,777,539 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/28/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,797,894 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,890 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/28/2012 06/28/2012 09/27/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8.668,142 Transfer of cap due to servicing transfer 8.667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,884 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 14,376,000 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,747,539 Updated due to quarterly assessment and reallocation 14,747,539 Transfer of cap due to servicing transfer 14,177,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,600 Transfer of cap due to servicing transfer 14,747,500 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,359 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 09/27/2012 10/16/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,532 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2012 07/16/2012 08/16/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8.668,142 Transfer of cap due to servicing transfer 8.667,999 Updated due to quarterly assessment and reallocation 9.367,999 Transfer of cap due to servicing transfer 9.467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Transfer of cap due to servicing transfer 12,278,894 Transfer of cap due to servicing transfer 12,378,894 Transfer of cap due to servicing transfer 12,378,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,107,359 Transfer of cap due to servicing transfer 14,107,352 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,884 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,600 Transfer of cap due to servicing transfer 14,747,600 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,350 Transfer of cap due to servicing transfer 14,107,350 Transfer of cap due to servicing transfer 14,107,350 Transfer of cap due to servicing transfer 14,107,350 Transfer of cap due to servicing transfer 14,107,350 Transfer of cap due to servicing transfer 14,107,350 Transfer of cap due to servicing transfer 14,107,350 Transfer of cap due to servicing transfer 14,107,350 Transfer of cap due to servicing transfer 14,107,350 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 10/16/2013 02/14/2013 03/14/2013 03/14/2013 03/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,775,391 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,535 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 14,107,325 Transfer of cap due to servicing transfer 18,017,325 Transfer of cap due to servicing transfer 19,777,339 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/26/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2013 02/14/2013 03/25/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,797,899 Transfer of cap due to servicing transfer 12,797,894 Transfer of cap due to servicing transfer 12,397,894 Transfer of cap due to servicing transfer 12,397,804 Transfer of cap due to servicing transfer 12,397,804 Transfer of cap due to servicing transfer 12,397,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Transfer of cap due to servicing transfer 18,107,325 Transfer of cap due to servicing transfer 18,107,325 Transfer of cap due to servicing transfer 18,107,325 Transfer of cap due to servicing transfer 19,777,320 Updated due to quarterly assessment and reallocation
									04/13/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to exervicing transfer 12,937,890 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,500 Updated due to quarterly assessment and reallocation 14,777,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,359 Updated due to quarterly assessment and reallocation 14,777,330 Updated due to quarterly assessment and reallocation 14,777,350 Updated due to quarterly assessment and reallocation 18,017,325 Transfer of cap due to servicing transfer 19,777,325 Updated due to quarterly assessment and reallocation 26,427,239 Transfer of cap due to servicing transfer
									04/13/2011 06/29/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/26/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2013 02/14/2013 03/25/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 (143) (143	8,668,142 Transfer of cap due to servicing transfer 8,667,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,894 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,77,539 Transfer of cap due to servicing transfer 14,177,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,535 Transfer of cap due to servicing transfer 14,107,535 Transfer of cap due to servicing transfer 14,107,535 Transfer of cap due to servicing transfer 14,107,535 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation 14,307,325 Updated due to quarterly assessment and reallocation 14,307,325 Updated due to quarterly assessment and reallocation 14,307,325 Updated due to quarterly assessment and reallocation 19,777,239 Transfer of cap due to servicing transfer 19,777,239 Transfer of cap due to servicing transfer 19,777,239 Transfer of cap due to servicing transfer 26,427,239 Transfer of cap due to servicing transfer

				10/15/2013	\$	720,000	\$ 32,007,185 Transfer of cap due to servicing transfer
				11/14/2013	\$	1,040,000	\$ 33,047,185 Transfer of cap due to servicing transfer
				12/16/2013	\$	140,000	\$ 33,187,185 Transfer of cap due to servicing transfer
				12/23/2013	\$		\$ 33,102,809 Updated due to quarterly assessment and reallocation
					\$		
				01/16/2014			\$ 41,452,809 Transfer of cap due to servicing transfer
				02/13/2014	\$		\$ 47,342,809 Transfer of cap due to servicing transfer
				03/14/2014	\$	5,720,000	\$ 53,062,809 Transfer of cap due to servicing transfer
				03/26/2014	\$	(4,045)	\$ 53,058,764 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	70,000	\$ 53,128,764 Transfer of cap due to servicing transfer
				05/15/2014	\$		\$ 53,768,764 Transfer of cap due to servicing transfer
				06/16/2014	\$		
				06/26/2014	\$		\$ 69,479,204 Updated due to quarterly assessment and reallocation
				07/16/2014	\$	(290,000)	\$ 69,189,204 Transfer of cap due to servicing transfer
				07/29/2014	\$	(138,184)	\$ 69,051,020 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	990,000	\$ 70,041,020 Transfer of cap due to servicing transfer
				09/16/2014	\$		\$ 72,931,020 Transfer of cap due to servicing transfer
				09/29/2014	\$		
					-		*
				10/16/2014	\$	(1,000,000)	\$ 71,062,870 Transfer of cap due to servicing transfer
				11/14/2014	\$		\$ 77,042,870 Transfer of cap due to servicing transfer
				12/16/2014	\$	(5,930,000)	\$ 71,112,870 Transfer of cap due to servicing transfer
				12/29/2014	\$	(328,884)	\$ 70,783,986 Updated due to quarterly assessment and reallocation
				01/15/2015	\$		\$ 70,863,986 Transfer of cap due to servicing transfer
				02/13/2015	\$		\$ 72,393,986 Transfer of cap due to servicing transfer
	+				-		
	-			03/16/2015	\$,,	\$ 71,623,986 Transfer of cap due to servicing transfer
				03/26/2015	\$		\$ 72,694,591 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	630,000	\$ 73,324,591 Transfer of cap due to servicing transfer
				04/28/2015	\$	(118,190)	\$ 73,206,401 Updated due to quarterly assessment and reallocation
				05/14/2015	\$		
	-			06/16/2015	\$		
						,	\$ 73,916,401 Transfer of cap due to servicing transfer
				06/25/2015	\$	(,)	\$ 73,736,587 Updated due to quarterly assessment and reallocation
				07/16/2015	\$		\$ 67,236,587 Transfer of cap due to servicing transfer
				08/14/2015	\$	6,280,000	\$ 73,516,587 Transfer of cap due to servicing transfer
				09/16/2015	\$	1,750,000	\$ 75,266,587 Transfer of cap due to servicing transfer
				09/28/2015	\$		
				10/15/2015	\$		
						,,	
				11/16/2015	\$,,	
				12/16/2015	\$	3,920,000	\$ 89,407,146 Transfer of cap due to servicing transfer
				12/28/2015	\$	(1,157,968)	\$ 88,249,178 Updated due to quarterly assessment and reallocation
				01/14/2016	\$	7,400,000	\$ 95,649,178 Transfer of cap due to servicing transfer
				02/16/2016	\$		*
	-	-		02/16/2016	\$,,	
	-						\$ 86,889,652 Reallocation due to MHA program deobligation
				03/16/2016	\$		
				03/28/2016	\$	(179,850)	\$ 89,689,802 Updated due to quarterly assessment and reallocation
				04/14/2016	\$	1,110,000	\$ 90,799,802 Transfer of cap due to servicing transfer
				05/16/2016	\$	1,530,000	\$ 92,329,802 Transfer of cap due to servicing transfer
				05/31/2016	\$		\$ 91,165,511 Updated due to quarterly assessment and reallocation
				06/16/2016	\$		
							· · · · · · · · · · · · · · · · · · ·
				06/27/2016	\$	(\$ 93,612,463 Updated due to quarterly assessment and reallocation
				07/14/2016	\$,,	\$ 92,842,463 Transfer of cap due to servicing transfer
				07/27/2016	\$	(552,076)	\$ 92,290,387 Updated due to quarterly assessment and reallocation
				08/16/2016	\$	680,000	\$ 92,970,387 Transfer of cap due to servicing transfer
				09/15/2016	\$		\$ 96,250,387 Transfer of cap due to servicing transfer
				09/28/2016	\$,,,,,,	\$ 97,200,157 Updated due to quarterly assessment and reallocation
	-	-		10/14/2016	\$		·
	-				-		\$ 98,340,157 Transfer of cap due to servicing transfer
				10/25/2016	\$	(1,010,00	\$ 96,999,233 Updated due to quarterly assessment and reallocation
				11/07/2016	\$		
				11/16/2016	\$	2,700,000	\$ 100,216,206 Transfer of cap due to servicing transfer
				11/29/2016	\$	(59,781)	\$ 100,156,425 Updated due to quarterly assessment and reallocation
				12/15/2016	\$		\$ 100,396,425 Transfer of cap due to servicing transfer
	_				\$		
	-			12/27/2016			\$ 100,387,041 Transfer of cap due to servicing transfer
				01/13/2017	\$,,	
				02/16/2017	\$	3,060,000	\$ 106,457,041 Transfer of cap due to servicing transfer
				02/27/2017	\$	(206,037)	\$ 106,251,004 Transfer of cap due to servicing transfer
				03/16/2017	\$		\$ 106,231,004 Transfer of cap due to servicing transfer
				04/26/2017	9	(12,963)	
				06/26/2017	\$		
				06/26/2017			\$ 108,603,471 Transfer of cap due to servicing transfer
				07/26/2017	\$		
				07/26/2017 09/26/2017	\$		
						4,603,892	\$ 113,700,539 Transfer of cap due to servicing transfer
				09/26/2017 10/26/2017	\$	4,603,892 3,252,805	\$ 113,700,539 Transfer of cap due to servicing transfer \$ 116,953,344 Transfer of cap due to servicing transfer
				09/26/2017 10/26/2017 12/21/2017	\$ \$ \$	\$ 4,603,892 \$ 3,252,805 \$ 1,588,497	\$ 113,700,539 Transfer of cap due to servicing transfer \$ 116,953,344 Transfer of cap due to servicing transfer \$ 118,541,841 Transfer of cap due to servicing transfer
				09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ \$ \$	4,603,892 3,252,805 1,588,497 1,076,341	\$ 113,700,539 Transfer of cap due to servicing transfer \$ 116,553,341 Transfer of cap due to servicing transfer \$ 118,541,841 Transfer of cap due to servicing transfer \$ 119,618,182 Transfer of cap due to servicing transfer
				09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/15/2018	\$ \$ \$ \$	\$ 4,603,892 \$ 3,252,805 \$ 1,588,497 \$ 1,076,341 \$ (1)	\$ 113,700,539 Transfer of cap due to servicing transfer 116,953,344 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 119,618,182 Transfer of cap due to servicing transfer 119,618,181 Transfer of cap due to servicing transfer Transfer
				09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/15/2018 03/22/2018	\$ \$ \$ \$ \$	\$ 4,603,892 \$ 3,252,805 \$ 1,588,497 \$ 1,076,341 \$ (1) \$ 761,611	\$ 113,700,539 Transfer of cap due to servicing transfer \$ 116,953,344 Transfer of cap due to servicing transfer \$ 118,541,841 Transfer of cap due to servicing transfer \$ 119,618,182 Transfer of cap due to servicing transfer \$ 119,618,181 Transfer of cap due to servicing transfer \$ 120,379,792 Transfer of cap due to servicing transfer
				09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/15/2018	\$ \$ \$ \$	\$ 4,603,892 \$ 3,252,805 \$ 1,588,497 \$ 1,076,341 \$ (1) \$ 761,611 \$ 469,692	\$ 113,700,539 Transfer of cap due to servicing transfer \$ 116,553,364 Transfer of cap due to servicing transfer \$ 118,541,841 Transfer of cap due to servicing transfer \$ 119,618,182 Transfer of cap due to servicing transfer \$ 119,618,181 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 120,379,792 Transfer of cap due to servicing transfer \$ 120,849,484 Transfer of cap due to servicing transfer
				09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/15/2018 03/22/2018	\$ \$ \$ \$ \$	\$ 4,603,892 \$ 3,252,805 \$ 1,588,497 \$ 1,076,341 \$ (1) \$ 761,611 \$ 469,692	\$ 113,700,539 Transfer of cap due to servicing transfer \$ 116,553,364 Transfer of cap due to servicing transfer \$ 118,541,841 Transfer of cap due to servicing transfer \$ 119,618,182 Transfer of cap due to servicing transfer \$ 119,618,181 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 120,379,792 Transfer of cap due to servicing transfer \$ 120,849,484 Transfer of cap due to servicing transfer
				09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/15/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$	\$ 4,603,892 \$ 3,252,805 \$ 1,588,497 \$ 1,076,341 \$ (1) \$ 761,611 \$ 469,692 \$ 5,608,001	\$ 113,700,539 Transfer of cap due to servicing transfer \$ 116,953,344 Transfer of cap due to servicing transfer \$ 119,618,182 Transfer of cap due to servicing transfer \$ 119,618,181 Transfer of cap due to servicing transfer \$ 120,379,782 Transfer of cap due to servicing transfer \$ 120,849,484 Transfer of cap due to servicing transfer \$ 126,457,485 Transfer of cap due to servicing transfer \$ 126,457,485 Transfer of cap due to servicing transfer \$ 126,457,485 Transfer of cap due to servicing transfer
				09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/15/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$	\$ 4,603,892 \$ 3,252,805 \$ 1,588,497 \$ 1,076,341 \$ (1) \$ 761,611 \$ 469,692 \$ 5,608,001 \$ (15,702,172)	\$ 113,700,539 Transfer of cap due to servicing transfer Transf
				09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/15/2018 03/22/2018 04/25/2018	\$ \$ \$ \$ \$ \$	\$ 4,603,892 \$ 3,252,805 \$ 1,588,497 \$ 1,076,341 \$ (1) \$ 761,611 \$ 469,692 \$ 5,608,001 \$ (15,702,172) \$ (936)	\$ 113,700,539 Transfer of cap due to servicing transfer Transfer of cap due to MFA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to MFA program deobligation Transfer of cap due to servicing transfer Transfer of cap due to servicing trans

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								10/25/2018	-	\$ (30,62		Transfer of cap due to servicing transfer
								03/25/2019		\$ 1,349,8		Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 05/13/2011		\$ 500,0		Transfer of cap due to servicing transfer
								06/16/2011		\$ 100,0	0 \$ 600,000	Transfer of cap due to servicing transfer
								06/29/2011		\$ (9) \$ 599,991	Updated due to quarterly assessment and reallocation
								07/14/2011		\$ 200,0	0 \$ 799,991	Transfer of cap due to servicing transfer
								09/15/2011		\$ 100.0		Transfer of cap due to servicing transfer
								11/16/2011		\$ 2,500,0		Transfer of cap due to servicing transfer
			-						-		,,	
			-					05/16/2012				Transfer of cap due to servicing transfer
								06/14/2012		\$ 450,0		Transfer of cap due to servicing transfer
								06/28/2012				Updated due to quarterly assessment and reallocation
								07/16/2012		\$ 250,0	0 \$ 5,609,925	Transfer of cap due to servicing transfer
								08/16/2012		\$ 90,0	0 \$ 5,699,925	Transfer of cap due to servicing transfer
								09/27/2012		\$ (19		Updated due to quarterly assessment and reallocation
								10/16/2012		\$ 140,0		Transfer of cap due to servicing transfer
								11/15/2012		\$ 70,0		
			_									Transfer of cap due to servicing transfer
			-					12/14/2012	-	,.		Transfer of cap due to servicing transfer
								12/27/2012		\$ (3		Updated due to quarterly assessment and reallocation
								01/16/2013		\$ 40,0		Transfer of cap due to servicing transfer
								02/14/2013				Transfer of cap due to servicing transfer
								03/14/2013		\$ 360,0	0 \$ 6,399,700	Transfer of cap due to servicing transfer
								03/25/2013		\$ (13		Updated due to quarterly assessment and reallocation
								04/16/2013		\$ (10,00		Transfer of cap due to servicing transfer
								05/16/2013		\$ 40,0		Transfer of cap due to servicing transfer
		-	-								., ., .,	
		-	-					06/14/2013				Transfer of cap due to servicing transfer
								06/27/2013	-			Updated due to quarterly assessment and reallocation
								07/16/2013		\$ 20,0		Transfer of cap due to servicing transfer
								09/27/2013		\$ (1	9) \$ 6,649,493	Updated due to quarterly assessment and reallocation
								10/15/2013				Transfer of cap due to servicing transfer
								11/14/2013		\$ 30,0		Transfer of cap due to servicing transfer
								12/23/2013	-	\$ (33,75		Updated due to quarterly assessment and reallocation
			-									
			-					02/13/2014		\$ 110,0		Transfer of cap due to servicing transfer
								03/14/2014		\$ 640,0		Transfer of cap due to servicing transfer
								03/26/2014		\$ (1,30	5) \$ 7,654,433	Updated due to quarterly assessment and reallocation
								04/16/2014		\$ 120,0	0 \$ 7,774,433	Transfer of cap due to servicing transfer
								05/15/2014		\$ 40,0	0 \$ 7,814,433	Transfer of cap due to servicing transfer
								06/16/2014		\$ 110,0		Transfer of cap due to servicing transfer
								06/26/2014	-	\$ (15,83	.,	Updated due to quarterly assessment and reallocation
			-						-			
			-					07/16/2014		\$ 440,0		Transfer of cap due to servicing transfer
								07/29/2014		\$ (33,29		Updated due to quarterly assessment and reallocation
								08/14/2014		\$ 1,110,0	0 \$ 9,425,304	Transfer of cap due to servicing transfer
								09/16/2014		\$ 40,0	0 \$ 9,465,304	Transfer of cap due to servicing transfer
								09/29/2014		\$ (12,45	1) \$ 9,452,850	Updated due to quarterly assessment and reallocation
								10/16/2014				Transfer of cap due to servicing transfer
								11/14/2014		\$ 20,0		Transfer of cap due to servicing transfer
			-					12/16/2014		\$ 190,0		
			_						-		,,	Transfer of cap due to servicing transfer
			-					12/29/2014		\$ (1,564,67		Updated due to quarterly assessment and reallocation
								01/15/2015				Transfer of cap due to servicing transfer
								02/13/2015		\$ 10,0	0 \$ 8,138,179	Transfer of cap due to servicing transfer
								03/26/2015		\$ (593,00	9) \$ 7,545,170	Updated due to quarterly assessment and reallocation
								04/28/2015		\$ (2,341,12		Updated due to quarterly assessment and reallocation
		1						05/14/2015		\$ 50,0		Transfer of cap due to servicing transfer
								06/16/2015		\$ 60,0		Transfer of cap due to servicing transfer
			_	_				06/25/2015		\$ (566,16		
		-	-							(, -		Updated due to quarterly assessment and reallocation
			-					07/16/2015	-			Transfer of cap due to servicing transfer
								08/14/2015				Transfer of cap due to servicing transfer
								09/16/2015				Transfer of cap due to servicing transfer
								09/28/2015		\$ (847,55	3) \$ 4,460,330	Updated due to quarterly assessment and reallocation
								10/15/2015		\$ 80,0		Transfer of cap due to servicing transfer
								11/16/2015		\$ 420,0		Transfer of cap due to servicing transfer
								12/16/2015		,.		Transfer of cap due to servicing transfer
		-	-					12/16/2015		\$ (780,12		·
			-						-			Updated due to quarterly assessment and reallocation
								01/14/2016	-			Transfer of cap due to servicing transfer
								02/16/2016				Transfer of cap due to servicing transfer
								02/25/2016		\$ (2,536,40		Reallocation due to MHA program deobligation
								03/16/2016		\$ 30,0	0 \$ 2,573,797	Transfer of cap due to servicing transfer
								03/28/2016				Updated due to quarterly assessment and reallocation
								04/14/2016				Transfer of cap due to servicing transfer
		1		-				05/16/2016	1	- 330,0		Transfer of cap due to servicing transfer
		-	-							¢ /470.00		
								05/31/2016		\$ (472,69		Updated due to quarterly assessment and reallocation
								06/16/2016				Transfer of cap due to servicing transfer
								06/27/2016		\$ (290,20	2) \$ 2,186,547	Updated due to quarterly assessment and reallocation
								07/14/2016		\$ (100,00	0) \$ 2,086,547	Transfer of cap due to servicing transfer
								07/27/2016		\$ (281,01		Updated due to quarterly assessment and reallocation
								08/16/2016				Transfer of cap due to servicing transfer
								09/15/2016				
		-	-						-			Transfer of cap due to servicing transfer
		1	_					09/28/2016		\$ (712,09		Updated due to quarterly assessment and reallocation
								10/14/2016	1 3	\$ 120,0	0 \$ 1,673,439	Transfer of cap due to servicing transfer

									03/26/2010	Φ.	2,460,000	\$ 8,070,000 Updated portfolio data from servicer
	-	-	-						12/30/2009	\$,	
07/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000	N/A	09/30/2009	\$	(, , ,	
	Fifth Third Bank	Cincinnati		Purchase	Financial Instrument for Home Loan Modifications	\$		N/A	06/21/2018	\$	14,999	\$ 15,000 Transfer of cap due to servicing transfer
									09/26/2018 10/25/2018	\$		
									08/27/2018	\$		
									07/26/2018	\$	(48,696)	\$ 180,198 Reallocation due to MHA program deobligation
									06/21/2018	\$		
				-					03/22/2018 04/25/2018	\$ \$	()	
									02/26/2018	\$. , ,	
									12/21/2017	\$	(=,=)	\$ 230,930 Transfer of cap due to servicing transfer
									10/26/2017	\$		
									09/26/2017	\$		
			-						06/26/2017 07/26/2017	\$ \$	()	,
									04/26/2017	\$,	
									02/27/2017	\$	(739)	
									12/27/2016	\$		
				-					11/07/2016 11/29/2016	\$ \$.,	
									10/25/2016	\$	(-, -,	
									09/28/2016	\$	(-,,	
									07/27/2016	\$	(15,322)	
									06/27/2016	\$	(==,=.=)	
									03/28/2016	\$	(,)	
			-						02/25/2016 03/28/2016	\$ \$	(-/- /	
									12/28/2015	\$		
									09/28/2015	\$	(60,938)	
									06/25/2015	\$	(. , ,	
									03/26/2015 04/28/2015	\$	(., . ,	
			-						12/29/2014	\$ \$	(, ,	
									09/29/2014	\$	(-,=)	
									07/29/2014	\$	(3,862)	\$ 1,004,602 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		
									03/26/2014	\$	(, , ,	
		-				-			09/27/2013 12/23/2013	\$	(-7)	
									06/27/2013	\$	(-7)	
									03/25/2013	\$		\$ 1,015,300 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		
									09/27/2012	\$	٠ / ٠	
									06/29/2011 06/28/2012	\$ \$	(1-2)	
			-						03/30/2011	\$ \$	(/)	
									01/06/2011	\$	(7)	
									09/30/2010	\$	(6,384,611)	\$ 1,015,389 Updated portfolio data from servicer
									07/14/2010	\$.,,	
	SavingsBank)								03/26/2010	\$	6,300,000	
09/2009	Fidelity Bank (Fidelity Homestead	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000	N/A	01/22/2010	\$	140,000	\$ 3,080,000 Updated portfolio data from servicer/additional program initial ca
									10/25/2018	\$		
									09/26/2018	\$, ,
									08/27/2018	\$	(, /	
		-				-			06/21/2018 07/26/2018	\$	(-,,	
									04/25/2018	\$	(- , /	10000
									03/22/2018	\$	(18,460)	
									02/26/2018	\$		· · ·
			-						12/21/2017	\$		
									09/26/2017 10/26/2017	\$ \$	(,)	
									07/26/2017	\$	(/	· · ·
									06/26/2017	\$		
									04/26/2017	\$		
			-						03/16/2017	\$		· · ·
			-						02/16/2017 02/27/2017	\$,	, , , , , , , , , , , , , , , , , , , ,
									01/13/2017	\$,	
									12/27/2016	\$	(/- / -	
									12/15/2016	\$		
			-						11/16/2016 11/29/2016	\$,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									11/07/2016	\$		

								09/30/2010	\$	2,523,114	\$ 8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	3 (2)	\$ 8,123,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		
			-				_	06/28/2012	\$		
			_					09/27/2012	\$	(-)	
								12/27/2012	\$		
								03/25/2013	\$	(-)	
								06/27/2013	\$	(1)	\$ 8,123,080 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(474)	\$ 8,122,606 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		
			-					06/26/2014	\$		
			-				_			()	. , , , , , , , , , , , , , , , , , , ,
			_					07/29/2014	\$		
								09/29/2014	\$		
								12/29/2014	\$	2,304,333	\$ 10,461,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	4,415	\$ 10,466,222 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	495,986	
								06/25/2015	s		
								09/28/2015	\$		
			-								
								12/28/2015	\$		
								02/25/2016	\$	(, /	
								03/28/2016	\$	(8,110)	\$ 10,628,199 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	20,000	\$ 10,648,199 Transfer of cap due to servicing transfer
		İ						05/31/2016	\$	(61,251)	
								06/27/2016	\$		
					+			07/27/2016	\$		
						-				()	
								09/28/2016	\$	(,)	
								10/25/2016	\$	(, -)	\$ 10,438,125 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	12,807	\$ 10,450,932 Updated due to quarterly assessment and reallocation
								11/16/2016	\$		\$ 9,180,932 Transfer of cap due to servicing transfer
								11/29/2016	S	,	
			-				_	12/27/2016	\$		
			-						-	()	
			_					02/27/2017	\$		
								04/26/2017	\$	(758)	\$ 9,163,024 Transfer of cap due to servicing transfer
								06/26/2017	\$	(5,946)	\$ 9,157,078 Transfer of cap due to servicing transfer
								07/26/2017	\$	(180)	\$ 9,156,898 Transfer of cap due to servicing transfer
								09/26/2017	\$	(23,170)	\$ 9,133,728 Transfer of cap due to servicing transfer
								10/26/2017	\$		
									\$		
								12/21/2017	-	(, ,	
								02/26/2018	\$		
								03/22/2018	\$	(474)	\$ 9,127,243 Transfer of cap due to servicing transfer
								04/25/2018	\$	(937)	\$ 9,126,306 Transfer of cap due to servicing transfer
								06/21/2018	\$	(176)	\$ 9,126,130 Transfer of cap due to servicing transfer
								07/26/2018	\$		
			-					08/27/2018	\$		
								00/27/2010			
			_								
					-			09/26/2018	\$		\$ 7,954,020 Transfer of cap due to servicing transfer
								09/26/2018 10/25/2018	\$		
05/15/2014	First Citizana Bank & Trust Company	Handarranvilla	NC	Purchase	Financial Instrument for Home Loan Modifications		N/A	10/25/2018	\$	3 (2,527)	\$ 7,951,493 Transfer of cap due to servicing transfer
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	10/25/2018 3 05/15/2014	\$	(2,527) (3 10,000	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 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/A	10/25/2018	\$	(2,527) (3 10,000	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
	First Citizens Bank & Trust Company First Federal Bank of Florida	Hendersonville		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,0	- N/A	10/25/2018 3 05/15/2014	\$	(2,527) (3 10,000 (3 20,000	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016	\$	(2,527) (3) (2,527) (4) (10,000) (5) (20,000) (6) (45,056)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011	\$ \$ \$ \$	6 (2,527) 6 10,000 6 20,000 6 45,056 6 (1)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	6 (2,527) 6 10,000 6 20,000 6 45,056 6 (1) 6 (1)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	6 (2,527) 6 10,000 6 20,000 6 45,056 6 (1) 6 (1) 6 (2)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	6 (2,527) 6 10,000 6 20,000 6 45,056 6 (1) 6 (2) 6 (2)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	6 (2,527) 6 10,000 6 20,000 6 45,056 6 (1) 6 (1) 6 (2) 6 (1) 6 (2)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	6 (2,527) 6 10,000 6 20,000 6 45,056 6 (1) 6 (1) 6 (2) 6 (1) 6 (2)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(2,527) (3,10,000) (4,000) (5,45,056) (6,11) (7,10) (8,10) (1,10)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) 10,000 20,000 45,056 (1) (1) (2) (2) (3) (4) (5) (1) (6) (232) (8) (96)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 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
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) 10,000 20,000 45,056 (1) (1) (2) (2) (3) (232) (8) (96) (191)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 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
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (10,000) (20,000) (45,056) (11) (11) (12) (13) (14) (15) (15) (17) (17) (18) (19	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,654 Updated due to quarterly assessment and reallocation \$ 144,654 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) 10,000 20,000 45,056 (1) (1) (2) (1) (2) (3) (4) (5) (2) (8) (8) (96) (191) (63) (7,654)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,75 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 \$ 144,651 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (2,527) (3,000) (4,056) (4),056 (5,01) (1),057 (1),057 (2),077 (8),077 (8),077 (96) (191) (63) (7,654) (2,879)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,051 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 \$ 144,624 Updated due to quarterly assessment and reallocation \$ 144,641 Updated due to quarterly assessment and reallocation \$ 144,680 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
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (2,527) (3,000) (45,056) (47,050)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 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 \$ 144,711 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,824 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
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (2,527) (3,000) (4,056) (4,056) (1) (1) (1) (2) (3) (4) (5) (22) (8) (96) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 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 \$ 144,711 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,824 Updated due to quarterly assessment and reallocation \$ 144,824 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
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2013 12/23/2013 12/23/2013 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (2,527) (3,000) (45,056) (47,050)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,75 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 \$ 144,611 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (3,000) (4,000) (5,000) (6,000) (7,000) (8,000) (9,000) (10,000) (1	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,560 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,561 Updated due to quarterly assessment and reallocation \$ 19,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (10,000) (10,000) (10,000) (10,000) (11,000)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/29/2011 06/29/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) 10,000 20,000 45,056 (11) (11) (12) (13) (14) (15) (15) (16) (17) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 134,751 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 110,803 Updated due to quarterly assessment and reallocation \$ 110,803 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016	\$	(2,527) (10,000) (10,000) (10,000) (10,000) (11,	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quartefy assessment and reallocation \$ 145,052 Updated due to quartefy assessment and reallocation \$ 145,052 Updated due to quartefy assessment and reallocation \$ 145,051 Updated due to quartefy assessment and reallocation \$ 144,811 Updated due to quartefy assessment and reallocation \$ 144,811 Updated due to quartefy assessment and reallocation \$ 144,811 Updated due to quartefy assessment and reallocation \$ 144,811 Updated due to quartefy assessment and reallocation \$ 144,715 Updated due to quartefy assessment and reallocation \$ 144,461 Updated due to quartefy assessment and reallocation \$ 139,807 Updated due to quartefy assessment and reallocation \$ 139,928 Updated due to quartefy assessment and reallocation \$ 139,990 Updated due to quartefy assessment and reallocation \$ 116,295 Updated due to quartefy assessment and reallocation \$ 116,035 Updated due to quartefy assessment and reallocation \$ 116,035 Updated due to quartefy assessment and reallocation \$ 116,035 Updated due to quartefy assessment and reallocation \$ 116,036 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016	\$	(2,527) (10,000) (10,000) (10,000) (10,000) (11,	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,815 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 \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,612 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 \$ 113,335 Updated due to quarterly assessment and reallocation \$ 116,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,637 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016	\$	(2,527) (10,000) (10,000) (10,000) (10,000) (11,	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,815 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 \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,612 Updated due to quarterly assessment and reallocation \$ 144,613 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 110,6038 Reallocation due to MHA program deobligation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016	\$	(2,527) (10,000) (20,000) (45,056) (41) (41) (41) (42) (42) (43) (43) (44) (44) (45) (46) (47) (47) (47)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 113,830 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 110,879 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 106,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015 04/28/2015 05/25/2015 05/25/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (2,527) (3,10,000) (4,	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 139,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,801 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Realcondon due to MIA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016	\$	(2,527) (10,000) (20,000) (3,000) (45,056) (11) (5) (11) (6) (12) (7,654) (2,879) (11,347) (2,669) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,051 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 \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,612 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,285 Updated due to quarterly assessment and reallocation \$ 106,388 Reallocation due to MHA program deobligation \$ 106,877 Updated due to quarterly assessment and reallocation \$ 106,878 Updated due to quarterly assessment and reallocation \$ 106,878 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation
						\$ 100,0		3 05/15/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/29/2011 06/29/2013 12/23/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) 10,000 20,000 45,056 (11) (1) (2) (3) (4) (6) (12) (6) (13) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,6597) (1,597) (1,242) (742) (1,242)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 139,900 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 100,629 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015 04/28/2015 05/25/2015 05/31/2016 05/31/2016 05/31/2016 05/37/2016 05/27/2016 05/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (2,527) (3,10,000) (4,	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,051 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 \$ 144,715 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 \$ 113,809 Updated due to quarterly assessment and reallocation \$ 113,805 Updated due to quarterly assessment and reallocation \$ 113,805 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,153 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/36/2010 06/29/2011 06/29/2011 06/29/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (2,527) (3,000) (4,000) (5,000) (6,000) (7,000	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,815 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 \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 144,612 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,363 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,387 Updated due to quarterly assessment and reallocation \$ 106,387 Updated due to quarterly assessment and reallocation \$ 106,387 Updated due to quarterly assessment and reallocation \$ 106,387 Updated due to quarterly assessment and reallocation \$ 103,865 Updated due to quarterly assessment and reallocation \$ 103,865 Updated due to quarterly assessment and reallocation \$ 101,875 Updated due to quarterly assessment and reallocation \$ 101,875 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,905 Updated due to quarterly assessment and reallocation \$ 101,905 Updated due to quarterly assessment and reallocation
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/29/2011 06/29/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) 10,000 20,000 45,056 (11) (12) (13) (14) (15) (16) (17) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 110,809 Updated due to quarterly assessment and reallocation \$ 110,809 Updated due to quarterly assessment and reallocation \$ 110,809 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarter
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/36/2010 06/29/2011 06/29/2011 06/29/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (2,527) (3,000) (4,000	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 110,809 Updated due to quarterly assessment and reallocation \$ 110,809 Updated due to quarterly assessment and reallocation \$ 110,809 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,038 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarterly assessment and reallocation \$ 101,005 Updated due to quarter
						\$ 100,0		10/25/2018 3 05/15/2014 12/15/2016 09/30/2010 06/29/2011 06/29/2011 06/29/2013 12/23/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 10/25/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,527) (2,527) (3,000) (4,000) (5,000) (6,000) (7,654) (7,654) (1,347) (1,347) (1,347) (1,248)	\$ 7,951,493 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 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 \$ 144,811 Updated due to quarterly assessment and reallocation \$ 133,922 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 \$ 113,809 Updated due to quarterly assessment and reallocation \$ 113,809 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,308 Reallocation due to MAP program deboligation \$ 106,038 Reallocation due to Quarterly assessment and reallocation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,805 Updated due to quarterly assessment and reallocation \$ 101,007 Transfer

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								-				
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	N/A		12/30/2009	\$	77	
									03/26/2010	\$	11,370,000	\$ 14,160,000 Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)	- Termination of SPA
	First Fadaral Carinas and Lass		-					_		-		
12/16/2009	First Federal Savings and Loan	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,000	N/A		01/22/2010	\$	160,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial cap
	Association of Lakewood		_					_		-		
									04/21/2010	\$	(3,620,000)	- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,300,000	N/A		09/30/2010	\$	7,014,337	\$ 11,314,337 Updated portfolio data from servicer
									01/06/2011	\$		
			-					-				
									03/30/2011	\$	(20)	\$ 11,314,300 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(192)	\$ 11,314,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		
			-					-			(/	
									09/27/2012	\$	()	\$ 11,313,568 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(67)	\$ 11,313,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(253)	
			-					-			()	
									06/27/2013	\$		
									09/27/2013	\$	(34)	\$ 11,313,119 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(57,776)	
			-					-		\$		
									03/26/2014	-	(, ,	
									06/26/2014	\$	(23,972)	\$ 11,229,340 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(47,613)	\$ 11,181,727 Updated due to quarterly assessment and reallocation
			-					-			(,,	
									09/29/2014	\$	(-, -,	
									12/29/2014	\$	(1,905,128)	\$ 9,260,871 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		
			-					_			(-,,	
									04/28/2015	\$		
									06/25/2015	\$	(669,754)	\$ 5,050,576 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	10,000	
			-	_				1		\$		
			-	-			-	-	09/28/2015		(, -,	
									12/28/2015	\$	(663,462)	\$ 3,500,639 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		
		+	-	-			-	1			(, , ,	
									03/28/2016	\$		
									05/31/2016	\$	(309,770)	\$ 1,256,573 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(185,051)	\$ 1,071,522 Updated due to quarterly assessment and reallocation
			-					-				
									07/27/2016	\$		
									09/28/2016	\$	(323,721)	\$ 562,694 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(305,894)	
-			-					-			(,,	
									11/07/2016	\$		
									11/29/2016	\$	(2,116)	\$ 372,617 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(323)	
			-					-		-	(/	
									02/27/2017	\$	(5,606)	\$ 366,688 Transfer of cap due to servicing transfer
									04/26/2017	\$	(367)	\$ 366,321 Transfer of cap due to servicing transfer
									06/26/2017	\$		
			-					-			(, ,	
									07/26/2017	\$	(85)	\$ 363,410 Transfer of cap due to servicing transfer
									09/26/2017	\$	(112,706)	\$ 250,704 Transfer of cap due to servicing transfer
									10/26/2017	\$		
			-					-				
									12/21/2017	\$	(14,561)	\$ 222,166 Transfer of cap due to servicing transfer
									02/26/2018	\$	(707)	\$ 221,459 Transfer of cap due to servicing transfer
									03/22/2018	\$	(2,305)	
			-					-			(, ,	
									04/25/2018	\$	(4,556)	\$ 214,598 Transfer of cap due to servicing transfer
									06/21/2018	\$	(854)	\$ 213,744 Transfer of cap due to servicing transfer
									07/26/2018	\$	(95,986)	
		+	-	-			-	1		-	(,)	, , , , , , , , , , , , , , , , , , , ,
									08/27/2018	\$. ,
									09/26/2018	\$	(6)	\$ 117,747 Transfer of cap due to servicing transfer
									10/25/2018	\$		
44/05/0000	First Karatana Barat	Mar d'a	D.	Durah	Financial last report for House Last Adv 200 - 21		N1/A	1			()	
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000	N/A		01/22/2010	\$		
									03/26/2010	\$	1,020,000	\$ 2,350,000 Updated portfolio data from servicer
									07/14/2010	\$	(950,000)	
		_	-					_				
									09/30/2010	\$		
									01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
				I					03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
			-	_				1		-	()	
		-	-	-				-	06/16/2011	\$		
									06/29/2011	\$	(21)	\$ 1,350,531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(1,335,614)	
01/12/2017	First March and Br. 1	Manual Co.	18.1	Purchase	Financial Instrument for Home Loan Modifications		N1/A	0		\$	(, , - ,	
	First Merchants Bank	Muncie	IN		1		N/A	3	01/13/2017	-		
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	1	N/A	3	06/16/2014	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
		1							08/16/2017	\$	(20,000)	
00/20/2016	First Manager O	D'	0.	Durah	Financial last report for Llaver Live Adv 200 - 21		N1/A	1		-		
03/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	-	09/30/2010	\$		
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
	i e				i e	†			09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
							_	-				
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
			I						12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
			-					_		\$		
		-	-	-				-	03/26/2014			\$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
				I					07/29/2014	\$		
			-	_	1		_	-		\$		
									09/29/2014		()	
									12/29/2014	\$	()	
									12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
											(7,654) (2,879)	\$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation

								06/25/2015	\$			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
								02/16/2016	\$	(10,00	0) \$ 103,63	Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,02	5) \$ 101,61	Reallocation due to MHA program deobligation
								03/28/2016	\$	6 (4		Updated due to quarterly assessment and reallocation
								05/16/2016	9			Transfer of cap due to servicing transfer
								07/14/2016	9			Transfer of cap due to servicing transfer
04/40/0040				D	Figure 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 t				_			·
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	03/26/2010	\$			Updated portfolio data from servicer
								07/14/2010	\$			Updated portfolio data from servicer
								09/30/2010	\$	(9,88	9) \$ 290,11	Updated portfolio data from servicer
								01/26/2011	\$	(290,11	1)	Termination of SPA
07/14/2017	First National Bank of Pennsylvania	Hermitage	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	N/A	07/26/2017	\$	29,2	32 \$ 29.23	Transfer of cap due to servicing transfer
	,							09/26/2017	9	8 1.5		Transfer of cap due to servicing transfer
00/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	NI/A	09/30/2010	9			Updated portfolio data from servicer
33/30/2010	Filst Salety Balik	Ciriciiriati	OH	1 dichase	T indicial instrument for Floric Edah Modifications	\$ 400,000	IN/A	01/06/2011	9			
										•		Updated due to quarterly assessment and reallocation
								03/23/2011	\$, ,,,,		Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/14/2016	\$			Transfer of cap due to servicing transfer
								05/31/2016	\$	5	30,58	Updated due to quarterly assessment and reallocation
0/20/2010	Floreston Comited Markets Composition	Teau	мі	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	NI/A	09/30/2010	\$	360,4	15 6 1460.44	Undeted confess data from accions
19/30/2010	Flagstar Capital Markets Corporation	Troy	IVII	Pulchase	Financial instrument for Home Loan Woullications	\$ 800,000	N/A	09/30/2010	3	300,4	1,160,44	Updated portfolio data from servicer
								01/06/2011	\$	5	2) \$ 1,160,44	Updated due to quarterly assessment and reallocation
		İ						03/30/2011	\$			Updated due to quarterly assessment and reallocation
								06/29/2011	9			Updated due to quarterly assessment and reallocation
						1		06/28/2012	9			
				-						, ,,		Updated due to quarterly assessment and reallocation
								09/27/2012	\$			Updated due to quarterly assessment and reallocation
								12/27/2012	\$			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	5 (2	4) \$ 1,160,34	Updated due to quarterly assessment and reallocation
								06/27/2013	\$			Updated due to quarterly assessment and reallocation
						1		09/27/2013	9			Updated due to quarterly assessment and reallocation
				_				12/23/2013	9			
			-	-					_			Updated due to quarterly assessment and reallocation
								03/26/2014	\$			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,26	7) \$ 1,152,40	Updated due to quarterly assessment and reallocation
								07/01/2014	\$	(1,152,40	8)	Termination of SPA
								3 04/16/2015	\$	10,0	00 s 10.00	Transfer of cap due to servicing transfer
								05/14/2015	9			Transfer of cap due to servicing transfer
								01/14/2016	9			·
												Transfer of cap due to servicing transfer
								09/15/2016	\$			Transfer of cap due to servicing transfer
								01/13/2017	\$			Transfer of cap due to servicing transfer
								03/25/2019	\$	2,548,6	12 \$ 2,598,64	Transfer of cap due to servicing transfer
2/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 02/13/2014	\$	150,0	00 \$ 150,00	Transfer of cap due to servicing transfer
								03/26/2014	\$	\$	2) \$ 149,99	Updated due to quarterly assessment and reallocation
								04/16/2014	9			Transfer of cap due to servicing transfer
										,-		
								06/26/2014				
								06/26/2014	\$, ,		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	§ (7	3) \$ 169,88	Updated due to quarterly assessment and reallocation
									_	6 (7 6 (2	3) \$ 169,88 5) \$ 169,86	
								07/29/2014	\$	6 (7 6 (2	3) \$ 169,88 5) \$ 169,86	Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$	6 (7 6 (2 6 27,1	3) \$ 169,88 5) \$ 169,86 60 \$ 197,02	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$	6 (7 6 (2 6 27,1 6 (1	33) \$ 169,88 55) \$ 169,86 60 \$ 197,02 66) \$ 197,00	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$	5 (7 5 (2 5 27,1 5 (1 6 (6	3) \$ 169,88 5) \$ 169,86 60 \$ 197,02 6) \$ 197,00 4) \$ 196,94	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$	(7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	3) \$ 169,88 5) \$ 169,86 60 \$ 197,02 6) \$ 197,00 4) \$ 196,94 5) \$ 196,92	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$	66 (75 (26 (26 (26 (26 (26 (26 (26 (26 (26 (26	3) \$ 169,88 5) \$ 169,86 60 \$ 197,02 6) \$ 197,02 4) \$ 196,94 5) \$ 196,92 0) \$ 196,90	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	6 (7) 6 (7) 6 (2) 6 (7) 6 (1) 6 (6) 6 (1) 6 (2) 6 (14,53)	3) \$ 169,88 5) \$ 169,86 50 \$ 197,02 6) \$ 197,02 4) \$ 196,94 5) \$ 196,92 0) \$ 196,90 6) \$ 182,37	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$	6 (7) 6 (2) 6 (27,1) 6 (1) 6 (6) 6 (1) 6 (2) 6 (14,53) 6 (45,04)	3) \$ 169,88 5) \$ 169,86 60 \$ 197,02 66) \$ 197,02 4) \$ 196,94 5) \$ 196,92 6) \$ 196,92 6) \$ 182,37 6) \$ 137,32	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	6 (7) 6 (2) 6 (27,1) 6 (1) 6 (4) 6 (14,53) 6 (45,04)	3) \$ 169,88 5) \$ 169,86 60 \$ 197,02 66) \$ 197,02 4) \$ 196,94 5) \$ 196,92 6) \$ 196,92 6) \$ 182,37 6) \$ 137,32	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$	6 (7) 6 (2) 6 (2) 7,1 6 (1) 6 (1) 6 (1) 6 (1) 6 (1) 6 (2) 6 (4,5,0) 6 (45,0) 6 (10,0)	3) \$ 169,88 5) \$ 169,86 60 \$ 197,00 4) \$ 196,94 5) \$ 196,94 6) \$ 196,90 6) \$ 182,37 6) \$ 137,32 0) \$ 127,32	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
								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 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$	6 (7) 6 (2) 6 (2) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (7) 7 (7)	3) \$ 169,88 5) \$ 169,86 6) \$ 197,02 6) \$ 197,02 4) \$ 196,92 0) \$ 196,92 0) \$ 182,37 6) \$ 137,32 8) \$ 122,60	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 MI-IA program deobligation Transfer of cap due to servicing transfer 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 12/26/2015 12/26/2016 03/16/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 (7) 5 (2) 6 (2) 7 (1)	3) \$ 169,88 5) \$ 169,86 6) \$ 197,02 6) \$ 197,02 4) \$ 196,94 4) \$ 196,94 6) \$ 196,90 6) \$ 182,37 6) \$ 137,32 8) \$ 126,60	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 MI-IA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015 09/28/2015 12/26/2015 12/26/2015 12/26/2016 03/16/2016 03/26/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	3) \$ 169,88 5) \$ 169,86 6) \$ 197,02 6) \$ 197,00 4) \$ 196,90 6) \$ 196,90 6) \$ 196,90 6) \$ 182,37 200) \$ 27,32 8) \$ 126,98 8) \$ 126,98 8) \$ 126,98 8) \$ 126,98 8) \$ 126,98 8) \$ 176,62	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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
								07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/26/2015 02/26/2015 02/26/2016 03/18/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 (7) 5 (2) 6 (2) 7 (3) 7 (4)	3) \$ 169,88 5) \$ 169,86 6) \$ 197,02 6) \$ 197,02 6) \$ 196,92 7) \$ 196,92 7) \$ 196,92 7) \$ 122,32 8) \$ 122,60 8) \$ 122,32 8) \$ 126,60 1) \$ 120,98 8) \$ 114,27	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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
								07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 06/25/2015 09/26/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/31/2016 06/27/2016 09/15/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 (7) 5 (2) 6 (3) 7 (4) 7 (4) 7 (4) 7 (5) 7 (7)	3) \$ 169,88 5) \$ 169,86 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 6) \$ 196,92 0) \$ 196,92 0) \$ 182,37 6) \$ 127,32 0,32 0,32 0,32 0,32 0,32 0,32 0,32 0	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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 Transfer of cap due to servicing transfer
2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/26/2015 02/26/2015 02/26/2016 03/18/2016 05/31/2016 06/27/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 (7) 5 (2) 6 (7) 7 (7)	3) \$ 169,88 5) \$ 169,86 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 6) \$ 196,92 0) \$ 196,92 0) \$ 182,37 6) \$ 127,32 0,32 0,32 0,32 0,32 0,32 0,32 0,32 0	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Lean Modifications		N/A	07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 06/25/2015 09/26/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/31/2016 06/27/2016 09/15/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 (7) 5 (2) 6 (2) 7 (4)	3) \$ 169,88 5) \$ 169,86 6) \$ 197,02 6) \$ 197,02 4) \$ 196,94 6) \$ 196,90 0) \$ 196,90 6) \$ 182,37 20) \$ 127,32 8) \$ 126,60 8) \$ 127,32 8) \$ 126,90 10 \$ 127,32 8) \$ 126,90 10 \$ 127,32 10 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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 Transfer of cap due to servicing transfer
2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 06/25/2015 09/28/2015 12/26/2015 02/25/2016 03/16/2016 03/26/2016 06/27/2016 07/27/2016 09/15/2016 09/15/2016 3 02/16/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 (7) 5 (2) 6 (2) 7 (3) 7 (4)	3) \$ 169,88 5) \$ 169,86 6) \$ 197,00 6) \$ 197,00 4) \$ 196,90 6) \$ 196,90 6) \$ 196,90 6) \$ 122,32 0) \$ 122,32 0) \$ 122,32 8) \$ 126,60 1) \$ 120,98 8) \$ 126,60 1) \$ 120,98 9) \$ 114,27 0) \$ 84,27 0) \$ 3,650,00 5) \$ 3,578,91	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 02/26/2016 03/18/2016 05/31/2016 06/27/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016 09/15/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 (7) 5 (2) 6 (2) 7 (3) 7 (4) 7 (4) 7 (4) 7 (5) 7 (7)	3) \$ 169,88 5) \$ 169,86 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 10) \$ 196,92 0) \$ 196,92 0) \$ 196,92 0) \$ 127,32 0) \$ 127,32 0) \$ 127,32 11 \$ 126,09 11 \$ 126,09 13 \$ 114,27 0) \$ 3,650,00 14 \$ 3,650,00 15 \$ 3,6578,91 16 \$ 3,578,91 17 \$ 3,650,00 17 \$ 3,650,00 18 \$ 3,650,00 19 \$ 3,650,00 10	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 09/28/2015 12/26/2015 02/26/2016 03/16/2016 03/26/2016 03/16/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 09/15/2016 3 02/16/2017 04/26/2017 04/26/2017	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 (7) 5 (2) 6 (2) 7 (4) 7 (5) 7 (6) 7 (7)	3) \$ 169,88 5) \$ 169,86 6) \$ 197,02 6) \$ 197,02 6) \$ 197,00 4) \$ 196,90 6) \$ 196,90 6) \$ 122,37 20) \$ 127,32 8) \$ 126,68 8) \$ 127,32 8) \$ 126,68 8) \$ 114,27 9) \$ 114,27 90 \$ 84,27 90 \$ 3,578,91 91 \$ 3,578,19 93 \$ 3,578,19	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 MIHA program deobligation 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 que due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 09/28/2015 12/26/2015 02/26/2016 03/16/2016 03/26/2016 03/16/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2017 09/26/2017 04/26/2017 09/26/2017 09/26/2017	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 (7) 5 (2) 6 (2) 7 (4) 7 (5) 8 (7) 8 (7) 9 (7)	3) \$ 169,88 55 \$ 169,88 50 \$ 197,02 66 \$ 197,00 40 \$ 196,90 60 \$ 196,90 60 \$ 196,90 60 \$ 196,90 60 \$ 122,32 60 \$ 1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 MIHA program deobligation Transler of cap due to servicing transler Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 que due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 09/28/2015 12/26/2015 02/26/2016 03/16/2016 03/26/2016 03/16/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 09/15/2016 3 02/16/2017 02/27/2017 02/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 (7) 5 (2) 6 (2) 7 (4) 7 (5) 7 (7) 8 (6) 8 (7) 8 (9) 11 8 (9) 11 8 (9) 11 8 (9) 11 8 (9) 11 8 (9) 11 8 (9) 11 8 (9) 11 9 (3) \$ 169,88 55 \$ 169,88 60 \$ 197,02 60 \$ 197,02 61 \$ 196,90 62 \$ 197,00 63 \$ 196,90 64 \$ 196,90 65 \$ 196,90 66 \$ 137,32 60 \$ 127,32 60 \$ 127,32 60 \$ 127,32 60 \$ 142,37 60 \$ 142,37 60 \$ 3,578,91 60 \$ 3,578,19 60 \$ 3,578,19 61 \$ 3,536,74 61 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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 Transfer of cap due to servicing transfer
2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/15/2016 09/15/2016 09/15/2017 02/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 02/27/2016		5 (7) 5 (2) 6 (2) 7 (4) 7 (5) 7 (7) 8 (6) 8 (7) 8 (9) 11 8 (9) 11 8 (9) 11 8 (9) 11 8 (9) 11 8 (9) 11 8 (9) 11 8 (9) 11 9 (3) \$ 169,88 55 \$ 169,88 60 \$ 197,02 60 \$ 197,02 61 \$ 196,90 62 \$ 197,00 63 \$ 196,90 64 \$ 196,90 65 \$ 196,90 66 \$ 137,32 60 \$ 127,32 60 \$ 127,32 60 \$ 127,32 60 \$ 142,37 60 \$ 142,37 60 \$ 3,578,91 60 \$ 3,578,19 60 \$ 3,578,19 61 \$ 3,536,74 61 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and eallocation 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
2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/26/2015 04/26/2015 09/28/2015 12/26/2015 02/26/2016 03/16/2016 03/26/2016 03/16/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2016 09/15/2016 3 02/16/2017 02/27/2017 02/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 (7) 5 (2) 6 (2) 7 (4)	3) \$ 169,88 5) \$ 169,88 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 6) \$ 196,92 0) \$ 196,92 0) \$ 196,92 0) \$ 196,92 0) \$ 127,32 8) \$ 126,60 8) \$ 122,32 8) \$ 126,60 8) \$ 127,32 9) \$ 114,27 7 00 \$ 3,650,00 5 3,574,91 6) \$ 3,578,91 6) \$ 3,578,91 10 \$ 3,537,83 11 \$ 2,089,46 11 \$ 2,089,46 11 \$ 1,713,22 13 \$ 1,723,33 11 \$ 1,713,23 11 \$ 1,713,23 11 \$ 1,624,79 22 \$ 1,620,37 20 \$ 1,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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 Transfer of cap due to servicing transfer
2/16/2017	FNF Servicing, Inc	Virginia Beach	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 12/28/2015 02/25/2016 03/16/2016 03/16/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2017 02/27/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 02/27/2016 03/22/2018 03/22/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018		5 (7) 5 (2) 6 (2) 7 (4)	3) \$ 169,88 5) \$ 169,88 6) \$ 197,00 6) \$ 197,00 6) \$ 197,00 6) \$ 199,00 7) \$ 196,90 7) \$ 196,90 7) \$ 127,32 7) \$ 128,90 7) \$ 127,32 7) \$ 128,90 7) \$ 162,90 7) \$ 1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and eallocation Updated due to quarterly assessment and eallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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
								07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 12/28/2015 02/28/2016 03/16/2016 03/28/2016 03/16/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2017 02/27/2017 04/26/2017 04/26/2017 04/26/2017 05/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018		\$ (7) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	3) \$ 169,88 5) \$ 169,88 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 6) \$ 196,90 6) \$ 196,90 6) \$ 196,90 6) \$ 127,32 6) \$ 126,90 6) \$ 127,32 8) \$ 126,60 8) \$ 177,62 9) \$ 3,650,00 8) \$ 177,62 9) \$ 3,650,00 8) \$ 3,537,83 11 \$ 3,537,83 12 \$ 3,537,83 13 \$ 1,622,33 14 \$ 1,622,33 15 \$ 1,622,33 16 \$ 1,622,33 17 \$ 1,622,33 18 \$ 1,622,53 19 \$ 1,622,53 19 \$ 1,622,53 10 \$ 1,622,53 11 \$ 1,622,53 11 \$ 1,622,53 11 \$ 1,622,53 11 \$ 1,622,53 11 \$ 1,622,53	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and eallocation Updated due to quarterly assessment and reallocation Reallocation due to MIHA program deobligation 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 Transfer of cap due to servicing transfer
02/16/2017	Franklin Credit Management	Virginia Beach Jersey City	VA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 27,510,000		07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 12/28/2015 02/25/2016 03/16/2016 03/16/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 07/27/2017 02/27/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 10/26/2017 02/27/2016 03/22/2018 03/22/2018 03/22/2018 03/22/2018 06/21/2018 06/21/2018		\$ (70) \$ (70) \$ (8) \$ (9	3) \$ 169,88 5) \$ 169,88 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 6) \$ 196,90 6) \$ 196,90 6) \$ 196,90 6) \$ 127,32 6) \$ 126,90 6) \$ 127,32 8) \$ 126,60 8) \$ 177,62 9) \$ 3,650,00 8) \$ 177,62 9) \$ 3,650,00 8) \$ 3,537,83 11 \$ 3,537,83 12 \$ 3,537,83 13 \$ 1,622,33 14 \$ 1,622,33 15 \$ 1,622,33 16 \$ 1,622,33 17 \$ 1,622,33 18 \$ 1,622,53 19 \$ 1,622,53 19 \$ 1,622,53 10 \$ 1,622,53 11 \$ 1,622,53 11 \$ 1,622,53 11 \$ 1,622,53 11 \$ 1,622,53 11 \$ 1,622,53	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and eallocation Updated due to quarterly assessment and eallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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
								07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 12/28/2015 12/28/2015 02/28/2016 03/16/2016 03/28/2016 03/16/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2017 02/27/2017 04/26/2017 04/26/2017 04/26/2017 05/26/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018 06/21/2018		5 (7) 5 (2) 6 (2) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (4) 7 (5) 7 (7) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (8) 7 (9) 7 (8) 7 (9)	3) \$ 169,88 5) \$ 169,88 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 6) \$ 197,02 6) \$ 196,90 6) \$ 196,90 6) \$ 196,90 6) \$ 122,32 8) \$ 126,60 8) \$ 127,32 8) \$ 126,60 9) \$ 127,32 9) \$ 114,27 90 \$ 3,650,00 9 \$ 3,574,19 8) \$ 3,537,83 11 \$ 3,536,73 11 \$ 3,536,73 11 \$ 3,536,73 11 \$ 1,722,33 11 \$ 1,722,33 11 \$ 1,722,33 11 \$ 1,722,33 12 \$ 1,722,33 13 \$ 1,722,33 14 \$ 1,683,51 15 \$ 1,683,51 16 \$ 1,624,73 17 \$ 1,732,22 18 \$ 1,624,73 19 \$ 1,624,73 10 \$ 1,624,73 10 \$ 1,624,73 11 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 MIHA program deobligation 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 Transfer of cap due to servicing transfer

									07/14/2010	\$		
									09/30/2010	\$,,	9,573,670 Updated portfolio data from servicer
									01/06/2011	\$		
									02/16/2011	\$	(1,800,000)	7,773,667 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61)	7,773,600 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)	7,673,600 Transfer of cap due to servicing transfer
									06/28/2012	\$	(58)	7,673,542 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		
									12/27/2012	\$		
			_						03/25/2013	\$		
			_						06/27/2013	\$	('7	
									09/27/2013	\$. , , .	
			_	_					12/23/2013	\$	(- 7	
			-	-					03/14/2014	\$	(-7 7	
			-							\$		
			_						03/26/2014		()	
									06/26/2014	\$	(-, -,	
									07/29/2014	\$	(, .,	
									09/29/2014	\$		
									12/29/2014	\$	(. , ,	
									03/26/2015	\$		
									04/16/2015	\$	(-,,	
									04/28/2015	\$	(1,122,099)	5,473,220 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(266,118)	5,207,102 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	(10,000)	5,197,102 Transfer of cap due to servicing transfer
									09/28/2015	\$	(353,677)	
									11/16/2015	\$		
									12/28/2015	\$		
									02/25/2016	\$		
									03/28/2016	\$		
							-		05/31/2016	\$	(/- /	
			_	_					06/27/2016	\$	(- ,,	
			-	-					07/27/2016	\$	(
			-									
									08/16/2016	\$	(, ,	
									09/28/2016	\$		
									10/25/2016	\$	(
									11/07/2016	\$		
									11/29/2016	\$	(1,930)	3,128,085 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(295)	3,127,790 Transfer of cap due to servicing transfer
									02/27/2017	\$	(5,112)	3,122,678 Transfer of cap due to servicing transfer
									04/26/2017	\$	(335)	3,122,343 Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,577)	
									07/26/2017	\$		
									09/26/2017	\$		
									10/26/2017	\$		
			_						12/21/2017	\$	(-,,	
			_						02/26/2018	\$		
			_	_					03/22/2018	\$	()	
			-							\$	()	
			-						04/25/2018		(, -,	
									06/21/2018	\$	(/ ,	
									07/26/2018	\$		
									08/27/2018	\$	(- /	
									09/26/2018	\$		
									10/25/2018	\$	()	2,666,801 Transfer of cap due to servicing transfer
/30/2010 F	ranklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N	/A	09/30/2010	\$,	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(4)	2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		
									06/29/2011	\$		
		1							06/28/2012	\$		
									09/27/2012	\$	()	7
-									12/27/2012	\$		
									03/25/2013	\$	· / /	
-			+						06/14/2013	\$. , , .	
			+						06/14/2013	\$		
			-	-	1					\$	(-7	
		-	-			+			09/27/2013	9	(7) (2)	
(40/0040		_		Dt	Franciska kanada kanada an Madee			6	10/24/2013	\$		
10/2016 F	reedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N	/A 3	02/16/2016	\$		
			-						07/14/2016	\$		
									01/13/2017	\$		
	resno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N	/A	03/26/2010	\$		7,000
/13/2010 F									07/14/2010	\$	(140,000)	600,000 Updated portfolio data from servicer
/13/2010 F									09/30/2010	\$	(19,778)	580,222 Updated portfolio data from servicer
/13/2010 F									01/06/2011	\$		
/13/2010 F									01/00/2011		(1)	580,221 Updated due to quarterly assessment and reallocation
/13/2010 F									03/30/2011	\$		
/13/2010 F											(1)	580,220 Updated due to quarterly assessment and reallocation
/13/2010 F									03/30/2011 06/29/2011	\$	(1) (8) (8)	580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
/13/2010 F								4	03/30/2011	\$	(1) (8) (8) (6) (6)	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

									06/29/2011	\$			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145.051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(===)	. ,	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	\$	(63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$ 133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(): /	. ,	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	\$	(7,597)	\$ 106,038	Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$ 105,879	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$ 104.637	Updated due to quarterly assessment and reallocation
									06/27/2016	\$			Updated due to quarterly assessment and reallocation
				-					07/27/2016	\$			
			-								(/		Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(,)	. , ,	Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(1,226)	\$ 100,629	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	472	\$ 101,101	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(8)		Updated due to quarterly assessment and reallocation
									12/27/2016	\$			Transfer of cap due to servicing transfer
									02/27/2017	\$			
			-							-	. ,		Transfer of cap due to servicing transfer
				-					04/26/2017	\$	(.)		Transfer of cap due to servicing transfer
									06/26/2017	\$	\ /		Transfer of cap due to servicing transfer
									08/16/2017	\$	(101,058)		Termination of SPA
	Georgia Housing & Finance Authority				L								
5/14/2015	DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 05/14/2015	\$	40,000	\$ 40,000	Transfer of cap due to servicing transfer
	DBA State Home Wortgage												
9/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		Termination of SPA
9/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	10/02/2009	\$			Updated portfolio data from servicer/additional program initial cap
J/20/2000	Class City i cuciai Cicult Cilion	Wadinee	OII	- Gronado	T individual individual of the court individual of the	,	230,000	1975	12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
			-								(.,,		
			_						03/26/2010	\$,		Updated portfolio data from servicer
									07/14/2010	\$	(-,,		Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$ 290,111	Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	()		Updated due to quarterly assessment and reallocation
				-						\$	()		
									12/27/2012		()		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	()		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$ 290,092	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 290,091	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)	\$ 289,112	Updated due to quarterly assessment and reallocation
									03/26/2014	\$			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	\$	(267)	\$ 287,598	Updated due to quarterly assessment and reallocation
									6 11/03/2014	\$	(275,124)	\$ 12,474	Termination of SPA
/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	01/22/2010	\$			Updated portfolio data from servicer/additional program initial cap
							2. 5,000		03/26/2010	\$			Updated portfolio data from servicer
			-		 				05/26/2010	\$			
14010000	Outdoor Blobs of Out #111	OI C"	1/0	Durak · · ·	Financial lasts ment for Llares Lasts Market		470.00	N1/A			(.,,.,)		Termination of SPA
/ 16/∠009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	n/A	01/22/2010	\$.,		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			Updated portfolio data from servicer
									07/14/2010	\$	(10,000)	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$	90,111		Updated portfolio data from servicer
									02/17/2011	\$			Termination of SPA
/23/2000	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	NI/A	01/22/2010	\$	(, ,		Updated portfolio data from servicer/additional program initial cap
	Grandii Suburban Credit Union	INUITI GIZITON	IVIA	. uicitase	- mandal instrument for Figure Loan Woullcations	•	340,000	IN/M		\$			
			-						03/26/2010	-	(,)		Updated portfolio data from servicer
									07/14/2010	\$			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	\$			Updated due to quarterly assessment and reallocation
	1								06/29/2011	\$			Updated due to quarterly assessment and reallocation
			-							\$			
(4.4.0000				Down	Figure della de conseil facilità de la conseil della conseil facilità della conseil facilit				01/25/2012				Termination of SPA
/ 14/∠009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A	12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			Updated portfolio data from servicer
									07/14/2010	\$	(320,000)	\$ 400,000	Updated portfolio data from servicer
									09/30/2010	\$			Updated portfolio data from servicer
	1								01/06/2011	\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$			
											()		Updated due to quarterly assessment and reallocation
									06/29/2011	\$			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$ 580,206	Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										\$	(17)	\$ 580,189	Updated due to quarterly assessment and reallocation
									09/27/2012		(17)	\$ 580,189 \$ 580,186	

								06/27/2013	\$	(4)	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		
			-					03/26/2014	\$	(, ,	
									-	()	
								06/26/2014	\$	()	
								07/29/2014	\$	(1,789)	574,932 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(607)	574,325 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(64,898)	509,427 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(25,379)	484,048 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		
			-					06/25/2015	\$		
										(-, ,	
								09/28/2015	\$	(-,,	
								12/28/2015	\$	(-, ,	
								02/25/2016	\$	(71,077)	265,238 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,485)	263,753 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		
								06/27/2016	\$	(,,	
			-					07/27/2016	\$	(, ,	
									-	(, ,	
								09/28/2016	\$	(-,,	
								10/25/2016	\$	(13,031)	209,543 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	5,024	214,567 Updated due to quarterly assessment and reallocation
								11/29/2016	\$		
								12/27/2016	\$		
					+			02/27/2017	\$		
			-								
								04/26/2017	\$	(-7	
								06/26/2017	\$		
								07/26/2017	\$	(4)	213,992 Transfer of cap due to servicing transfer
								09/26/2017	\$		
								10/26/2017	\$		
				+				12/21/2017	\$	()	
					+				\$	()	
								02/26/2018			
								03/22/2018	\$	1 /	
								04/25/2018	\$	(28)	213,081 Transfer of cap due to servicing transfer
								06/21/2018	\$	(5)	213,076 Transfer of cap due to servicing transfer
								07/26/2018	\$		
								08/27/2018	\$		
			-					09/26/2018	\$		
									Ψ		185,601 Transfer of cap due to servicing transfer
				_							
								10/25/2018	\$		
01/13/2010	Greater Nevada LLC dba Greater	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0.000 N/A	10/25/2018	\$ \$	(57)	Transfer of cap due to servicing transfer
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000 N/A	10/25/2018 03/26/2010	\$	(57) : 8,680,000	185,544 Transfer of cap due to servicing transfer 9,450,000 Updated portfolio data from servicer
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000 N/A	10/25/2018 03/26/2010 07/14/2010	\$	(57) 8,680,000 (8,750,000)	185,544 Transfer of cap due to servicing transfer 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770	0,000 N/A	10/25/2018 03/26/2010	\$	(57) 8,680,000 (8,750,000)	185,544 Transfer of cap due to servicing transfer 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000 N/A	10/25/2018 03/26/2010 07/14/2010	\$	(57) (57) (57) (57) (57) (57) (57) (57)	185,544 Transfer of cap due to servicing transfer 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$	(57) 8,680,000 (8,750,000) 170,334 (1)	185,544 Transfer of cap due to servicing transfer 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1)	185,544 Transfer of cap due to servicing transfer 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8)	9,450,000 Updated pontfolio data from servicer 700,000 Updated pontfolio data from servicer 870,334 Updated pontfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (8) (4)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(8,750,000) (8,750,000) (170,334 (11) (1) (8) (4) (10)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(8,750,000) (8,750,000) (170,334 (11) (1) (8) (4) (10)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,325 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (4) (10) (2)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (6) (6) (4) (10) (2) (7)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,331 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (6) (4) (10) (2) (7) (2) (1) (1) (1)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (1) (1,504) (43) (491)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,302 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 870,292 Updated due to quarterly assessment and reallocation 888,794 Updated due to quarterly assessment and reallocation 888,791 Updated due to quarterly assessment and reallocation 888,791 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (4) (4) (10) (2) (7) (2) (1) (1,504) (43) (49) (43) (49) (49)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,302 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 870,292 Updated due to quarterly assessment and reallocation 888,794 Updated due to quarterly assessment and reallocation 888,791 Updated due to quarterly assessment and reallocation 888,791 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (43) (491) (975) (322)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,322 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 868,740 Updated due to quarterly assessment and reallocation 868,750 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (11) (1) (8) (44) (10) (2) (77) (2) (11) (1,504) (43) (491) (975) (322)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,322 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 868,740 Updated due to quarterly assessment and reallocation 868,750 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 8870,298 Updated due to quarterly assessment and reallocation 886,761 Updated due to quarterly assessment and reallocation 886,761 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 05/27/2013 05/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (11) (1) (4) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,791 Updated due to quarterly assessment and reallocation 886,791 Updated due to quarterly assessment and reallocation 886,791 Updated due to quarterly assessment and reallocation 886,890 Updated due to quarterly assessment and reallocation 886,890 Updated due to quarterly assessment and reallocation 895,890 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (11) (1) (8) (4) (10) (2) (7) (2) (1) (4) (43) (43) (491) (43) (491) (975) (322) (10,113) (1,172) 497,659	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 887,291 Updated due to quarterly assessment and reallocation 888,340 Updated due to quarterly assessment and reallocation 888,260 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 886,850 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 07/28/2014 07/28/2014 09/29/2014 12/28/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,564) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 870,292 Updated due to quarterly assessment and reallocation 886,703 Updated due to quarterly assessment and reallocation 886,704 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 886,265 Updated due to quarterly assessment and reallocation 886,863 Updated due to quarterly assessment and reallocation 886,863 Updated due to quarterly assessment and reallocation 885,678 Updated due to quarterly assessment and reallocation 885,678 Updated due to quarterly assessment and reallocation 885,678 Updated due to quarterly assessment and reallocation 885,778 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 05/27/2013 05/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (11) (1) (4) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,791 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,893 Updated due to quarterly assessment and reallocation 886,993 Updated due to quarterly assessment and reallocation 885,890 Updated due to quarterly assessment and reallocation 885,890 Updated due to quarterly assessment and reallocation 885,890 Updated due to quarterly assessment and reallocation 885,901 Updated due to quarterly assessment and reallocation 895,078 Updated due to quarterly assessment and reallocation 895,079 Updated due to quarterly assessment and reallocation 897,090 Updated due to quarterly assessment and reallocation 897,090 Updated due to quarterly assessment and reallocation 897,090 Updated due to quarterly assessment and reallocation 897,090 Updated due to quarterly assessment and reallocation 897,090 Updated due to quarterly assessment and reallocation 897,090 Updated due to quarterly assessment and reallocation 897,090 Updated due to quarterly assessment and reallocation
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01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 05/27/2013 05/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (3) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,302 Updated due to quarterly assessment and reallocation 870,303 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 886,879 Updated due to quarterly assessment and reallocation 886,879 Updated due to quarterly assessment and reallocation 886,860 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 865,878 Updated due to quarterly assessment and reallocation 865,879 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610)	185,544 Transfer of cap due to servicing transfer 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,860 Updated due to quarterly assessment and reallocation 886,205 Updated due to quarterly assessment and reallocation 886,850 Updated due to quarterly assessment and reallocation 885,680 Updated due to quarterly assessment and reallocation 885,680 Updated due to quarterly assessment and reallocation 885,6737 Updated due to quarterly assessment and reallocation 885,678 Updated due to quarterly assessment and reallocation 885,678 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,361,211 Updated due to quarterly assessment and reallocation 1,120,511 Reallocation due to MHA program deobligation
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 05/27/2013 05/27/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (4) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,8791 Updated due to quarterly assessment and reallocation 886,8691 Updated due to quarterly assessment and reallocation 886,960 Updated due to quarterly assessment and reallocation 895,285 Updated due to quarterly assessment and reallocation 895,301 Updated due to quarterly assessment and reallocation 895,301 Updated due to quarterly assessment and reallocation 895,301 Updated due to quarterly assessment and reallocation 895,301 Updated due to quarterly assessment and reallocation 895,301 Updated due to quarterly assessment and reallocation 895,303 Updated due to quarterly assessment and reallocation 1,361,390 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocat
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 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 12/29/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (11) (1) (8) (4) (10) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,172) 497,659 (757) (5,586) (10,273) (215,610) (5,125)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,322 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,791 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation 886,963 Updated due to quarterly assessment and reallocation 886,963 Updated due to quarterly assessment and reallocation 885,870 Updated due to quarterly assessment and reallocation 885,870 Updated due to quarterly assessment and reallocation 885,870 Updated due to quarterly assessment and reallocation 885,870 Updated due to quarterly assessment and reallocation 885,873 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,361,930 Updated due to quarterly assessment and reallocation 1,361,930 Updated due to quarterly assessment and reallocation 1,361,930 Updated due to quarterly assessment and reallocation 1,361,930 Updated due to quarterly assessment and reallocation 1,361,930 Updated due to quarterly assessment and reallocation 1,361,930 Updated due to quarterly assessment and reallocation 1,361,930 Updated due to quarterly assessment and reallocation
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01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (1) (8) (4) (10) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,990)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,322 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,290 Updated due to quarterly assessment and reallocation 887,291 Updated due to quarterly assessment and reallocation 888,794 Updated due to quarterly assessment and reallocation 888,795 Updated due to quarterly assessment and reallocation 886,850 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation 886,850 Updated due to quarterly assessment and reallocation 886,850 Updated due to quarterly assessment and reallocation 885,850 Updated due to quarterly assessment and reallocation 885,850 Updated due to quarterly assessment and reallocation 885,850 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,361,380 Updated due to quarterly assessment and reallocation 1,361,380 Updated due to quarterly assessment and reallocation 1,361,380 Updated due to quarterly assessment and reallocation 1,361,380 Updated due to quarterly assessment and reallocat
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01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2016 06/27/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (11) (1) (1) (8) (4) (10) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,172) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239) (32,990) 76,377 (236)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation 887,685 Updated due to quarterly assessment and reallocation 887,685 Updated due to quarterly assessment and reallocation 887,891 Updated due to quarterly assessment and reallocation 885,870 Updated due to quarterly assessment and reallocation 885,870 Updated due to quarterly assessment and reallocation 885,870 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,364,891 Updated due to quarterly assessment and reallocation 1,365,80 Updated due to quarterly assessment and reallocation 1,07,819 Updated due to quarterly assessment and reallocation 1,07,819 Updated due to quarterly assessment and reallocation 1,07,819 Updated due to quarterly assessment and reallocation 1,07,819 Updated due to quarterly assessment and reallocation 1,07,819 Updated due to quarterly assessment and reallocation 1,07,819 Updated due to quarterly assessment and reallocation 1,07,819 Updated due to quarterly assessment and reallocation 1,087,719 Updated due to quarterly assessment and reallocation 1,04
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,390) 76,377 (236) (30)	185,544 Transfer of cap due to servicing transfer 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,280 Updated due to quarterly assessment and reallocation 870,280 Updated due to quarterly assessment and reallocation 870,280 Updated due to quarterly assessment and reallocation 870,280 Updated due to quarterly assessment and reallocation 870,280 Updated due to quarterly assessment and reallocation 870,280 Updated due to quarterly assessment and reallocation 870,280 Updated due to quarterly assessment and reallocation 870,281 Updated due to quarterly assessment and reallocation 970,241 Updated due to quarterly assessment and reallocation 1,361,281 Updated due to quarterly assessment and reallocation 1,361,281 Updated due to quarterly assessment and reallocation 1,361,281 Updated due to quarterly assessment and reallocation 1,361,281 Updated due to quarterly assessment and reallocation 1,361,281 Updated due to quarterly assessment and reallocation 1,361,281 Updated due to quarterly assessment and reallocation 1,361,381 Updated due to quarterly assessment and reallocation 1,361,381 Updated due to quarterly assessment and reallocation 1,361,381 Updated due to quarterly assessment and reallocation 1,361,381 Updated due to quarterly assessment and reallo
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01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 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 09/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/26/2015 04/28/2015 04/28/2015 04/28/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 07/27/2016 09/28/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 10/25/2016 11/29/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (11) (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (757) (5,586) (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,990) 76,377 (256) (30) (740) (49)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 886,704 Updated due to quarterly assessment and reallocation 886,705 Updated due to quarterly assessment and reallocation 886,705 Updated due to quarterly assessment and reallocation 886,801 Updated due to quarterly assessment and reallocation 886,803 Updated due to quarterly assessment and reallocation 886,903 Updated due to quarterly assessment and reallocation 885,008 Updated due to quarterly assessment and reallocation 885,008 Updated due to quarterly assessment and reallocation 885,008 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,361,990 Updated due to quarterly assessment and reallocation 1,365,001 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,070,819 Updated due to quarterly assessment and reallocation 1,084,831 Updated due to quarterly assessment and reallocation 1,048,719 Updated due to quarterly assessment and reallocation 1,048,483 Updated due to quarterly assessment and reallocation 1,048,483 Updated due to quarterly assessment and reallocation 1,048,483 Updated due to quarterly assessment and reallocation 1,048,483 Updated due to quarterly assessment and reallocat
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016 11/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (77) (2) (11) (1,504) (43) (49) (47,567) (5,586) (10,273) (215,610) (5,125) (47,667) (31,239) (31,248) (32,290) (76,377 (236) (30) (740) (49)	185,544 Transfer of cap due to servicing transfer 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,308 Updated due to quarterly assessment and reallocation 870,309 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,290 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 970,291 Updated due to quarterly assessment and reallocation 970,392 Updated due to quarterly assessment and reallocation 970,393 Updated due to quarterly assessment and reallocation 970,394 Updat
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/36/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (11) (11) (1) (1) (2) (2) (11) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,667) (31,239) (31,248) (32,990) 76,377 (236) (30) (740) (49)	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,290 Updated due to quarterly assessment and reallocation 870,291 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 888,791 Updated due to quarterly assessment and reallocation 886,860 Updated due to quarterly assessment and reallocation 886,860 Updated due to quarterly assessment and reallocation 886,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,365,800 Updated due to quarterly assessment and reallocation 1,115,386 Updated due to quarterly assessment and reallocation 1,067,819 Updated due to quarterly assessment and reallocation 1,068,800 Updated due to quarterly assessment and reallocation 1,068,800 Updated due to quarterly assessment and reallocation 1,068,800 Updated due to quarterly assessment and reallocation 1,068,800 Updated due to quarterly assessment and reallocation 1,
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 12/29/2016 09/28/2015 06/25/2015 06/25/2015 09/28/2016 05/31/2016 06/27/2016 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 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (11) (1) (1) (8) (4) (10) (2) (1) (1,504) (43) (491) (491) (975) (322) (10,113) (215,610) (5,125) (47,567) (31,239) (31,248) (32,990) 76,377 (33,990) (74,0) (49) (49) (49) (49) (49) (49) (49) (49	9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 888,794 Updated due to quarterly assessment and reallocation 886,765 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 865,870 Updated due to quarterly assessment and reallocation 865,870 Updated due to quarterly assessment and reallocation 870,891 Updated due to quarterly assessment and reallocation 870,891 Updated due to quarterly assessment and reallocation 870,891 Updated due to quarterly assessment and reallocation 870,891 Updated due to quarterly assessment and reallocation 870,891 Updated due to quarterly assessment and reallocation 870,891 Updated due to quarterly assessment and reallocation 870,891 Updated due to quarterly assessment and reallocation 870,891 Updated due to quarterly assessment and reallocation 870,891 Updated due to quarterly assessment and reallocation 870,891 Updated due to quarterly assessment and reallocation 870,892 Updated due to quarterly assessment and reallocation 870,893 Updated due to quarterly assessment and reallocation 870,893 Updated due to quarterly assessment and reallocation 870,893 Updated due to quarterly assessment and reallocation 870,893 Updated due to quarterly assessment and reallocation 870,893 Updated due to quarterly assessment and reallocation 870,893 Updated du
01/13/2010		Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 777	0,000 N/A	10/25/2018 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 03/26/2014 09/27/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2016 09/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2015 11/29/2016 09/28/2016 11/29/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(57) 8,680,000 (8,750,000) 170,334 (11) (11) (8) (44) (10) (2) (77) (2) (11) (1,504) (43) (491) (491) (1,772) 497,659 (10,273) (215,610) (5,125) (47,567) (31,239) (31,248) (32,399) (30,377 (23,67) (30) (740) (49) (432) (13) (18,941)	185,544 Transfer of cap due to servicing transfer 9,450,000 Updated portfolio data from servicer 700,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 870,209 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,600 Updated due to quarterly assessment and reallocation 866,693 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,335,121 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,346,394 Updated due to quarterly assessment and reallocation 1,365,690 Updated due to quarterly assessment and reallocation 1,487,791 Updated due to quarterly assessment and reallocation 1,048,433 Updated due to quarterly assessment and reallocation 1,048,719 Updated due to quarterly assessment and reallocation 1,048,719 Updated due to quarterly assessment and reallocation 1,048,719 Updated due to quarterly assessment and reallocation 1,048,741 Updated due to quarterly assessment and reallocation 1,048,743 Transfer of cap due to servicing transfer 1,047,044 1,047,042 1,047,042 1,047,042 1,047,042 1,047,043 1,047

							02/26/2018	\$		
							07/26/2018	\$	(137,488)	\$ 948,672 Reallocation due to MHA program deobligation
							08/27/2018	\$	(8)	\$ 948,664 Transfer of cap due to servicing transfer
							09/26/2018	\$	(8)	\$ 948,656 Transfer of cap due to servicing transfer
							10/25/2018	\$		\$ 948,317 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	N/A	3 07/14/2011	\$		\$ 200,000 Transfer of cap due to servicing transfer
	Crogory r unumg, EEC	Boaronon	O.C				11/16/2011	\$		\$ 1,100,000 Transfer of cap due to servicing transfer
							01/13/2012	\$		\$ 1,200,000 Transfer of cap due to servicing transfer
							06/28/2012	\$		
								\$	(-)	
							08/16/2012	\$		·
							09/27/2012		, , ,	
							10/16/2012	\$. , . , . ,
							12/14/2012	\$, ,
							12/27/2012	\$		\$ 1,279,960 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	130,000	\$ 1,409,960 Transfer of cap due to servicing transfer
							02/14/2013	\$	120,000	\$ 1,529,960 Transfer of cap due to servicing transfer
							03/25/2013	\$	(20)	\$ 1,529,940 Updated due to quarterly assessment and reallocation
							05/16/2013	\$	80,000	\$ 1,609,940 Transfer of cap due to servicing transfer
							06/14/2013	\$	420,000	\$ 2,029,940 Transfer of cap due to servicing transfer
							06/27/2013	\$	(10)	\$ 2,029,930 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	6 (4)	\$ 2,029,926 Updated due to quarterly assessment and reallocation
							11/14/2013	\$		\$ 2,149,926 Transfer of cap due to servicing transfer
	İ						12/23/2013	\$,	\$ 2,142,241 Updated due to quarterly assessment and reallocation
							03/14/2014	\$		
							03/26/2014	\$		·
		-	-					\$		
							04/16/2014	-		, ,
							06/16/2014	\$,	
							06/26/2014	\$	(-,,	\$ 2,418,571 Updated due to quarterly assessment and reallocation
							07/29/2014	\$		\$ 2,412,030 Updated due to quarterly assessment and reallocation
							08/14/2014	\$		\$ 2,502,030 Transfer of cap due to servicing transfer
							09/16/2014	\$	30,000	\$ 2,532,030 Transfer of cap due to servicing transfer
							09/29/2014	\$	(2,150)	\$ 2,529,880 Updated due to quarterly assessment and reallocation
							11/14/2014	\$	100,000	\$ 2,629,880 Transfer of cap due to servicing transfer
							12/16/2014	\$	260,000	\$ 2,889,880 Transfer of cap due to servicing transfer
							12/29/2014	\$	(122,632)	\$ 2,767,248 Updated due to quarterly assessment and reallocation
							01/15/2015	\$		\$ 2,827,248 Transfer of cap due to servicing transfer
							03/16/2015	\$		\$ 3,517,248 Transfer of cap due to servicing transfer
							03/26/2015	\$		\$ 3,479,843 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(0.,.00)	
							06/25/2015	\$		
							07/16/2015	\$	(,===,	
								\$		\$ 3,334,130 Transfer of cap due to servicing transfer
							08/14/2015		,,	\$ 5,194,130 Transfer of cap due to servicing transfer
							09/16/2015	\$,,	\$ 6,754,130 Transfer of cap due to servicing transfer
							09/28/2015	\$		\$ 6,345,866 Updated due to quarterly assessment and reallocation
							10/15/2015	\$		
							12/16/2015	\$	550,000	\$ 7,635,866 Transfer of cap due to servicing transfer
							12/28/2015	\$	(469,266)	\$ 7,166,600 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	630,000	\$ 7,796,600 Transfer of cap due to servicing transfer
							02/16/2016	\$	740,000	\$ 8,536,600 Transfer of cap due to servicing transfer
							02/25/2016	\$	(2,389,111)	\$ 6,147,489 Reallocation due to MHA program deobligation
							03/16/2016	\$	180,000	\$ 6,327,489 Transfer of cap due to servicing transfer
							03/28/2016	\$		
	İ						04/14/2016	\$. (,,	
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							06/27/2016	\$	(,,	\$ 6,774,610 Updated due to quarterly assessment and reallocation
							07/14/2016	\$		\$ 6,894,610 Transfer of cap due to servicing transfer
							07/27/2016	\$		
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							09/15/2016	\$		
							09/28/2016	\$		
							10/14/2016	\$.,,	
							10/25/2016	\$	(986,994)	\$ 6,117,959 Updated due to quarterly assessment and reallocation
							11/07/2016	\$		\$ 6,498,480 Updated due to quarterly assessment and reallocation
							11/29/2016	\$		
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							06/26/2017	\$	(,,	
							07/26/2017	\$		
							09/26/2017	\$, ,
							10/26/2017	\$	(145,067)	\$ 8,648,519 Transfer of cap due to servicing transfer
			_							
							12/21/2017	\$	(166,410) 2,319,830	

ase Financial Instrument for Home Loan Modifications	- N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/02/2015 3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) \$ \$ (5.463) \$ (192) \$ (2.267) \$ (4.502) \$ (4.502) \$ (4.502) \$ (14.87) \$ (180.152) \$ (67.752) \$ (898.515) \$ (90.000 \$ (20.556) \$ (131) \$ (24) \$ (25) \$ (131) \$ (56) \$ (131) \$ (1,938) \$ (1,938) \$ (1,938) \$ (1,938) \$ (20.556) \$ (20	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 968,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation - Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,555 Updated due to quarterly assessment and reallocation 110,555 Updated due to quarterly assessment and reallocation 190,532 Updated due to quarterly assessment and reallocation 190,532 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,340 Updated due to quarterly assessment and reallocation 190,340 Updated due to quarterly assessment and reallocation 190,341 Updated due to quarterly assessment and reallocation
ase Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 3 05/15/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2014 09/26/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) \$ (192) \$ (192) \$ (2,267) \$ (2,267) \$ (4,502) \$ (1,487) \$ (160,152) \$ (67,752) \$ (898,515) \$ (90,000) \$ (20,556) \$ (1) \$ (80,001) \$ (24) \$ (24) \$ (131) \$ (55) \$ (55) \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 2,000 Updated due to quarterly assessment and reallocation 1,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,532 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation 190,401 Updated due to quarterly assessment and reallocation
ase Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/02/2015 04/02/2015 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$ (898,515) 90,000 \$ 20,556 \$ (1) \$ 80,001 \$ \$ (24) \$ (131) \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation 1 Termination of SPA 9,0,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,550 Updated due to quarterly assessment and reallocation 190,550 Updated due to quarterly assessment and reallocation 190,550 Updated due to quarterly assessment and reallocation 190,550 Updated due to quarterly assessment and reallocation
ase Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 3 05/15/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) \$ (192) \$ (192) \$ (2267) \$ (2267) \$ (4,502) \$ (1,487) \$ (67,752) \$ (698,515) \$ (998,515) \$ (90,00) \$ 20,556 \$ (1) \$ 8 80,001 \$ (24) \$ \$ (24) \$ \$ (24) \$ \$ \$ (192) \$ (24) \$ \$ (192) \$ (192) \$ (24) \$ \$ (24) \$ \$ (192) \$ (192) \$ (192) \$ (192) \$ (24) \$ \$ (192)	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 968,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation - Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 110,555 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,552 Updated due to quarterly assessment and reallocation
ase Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/02/2015 3 05/15/2014 06/26/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$ (898,515) \$ (90,000) \$ (2,556) \$ (1) \$ 80,001 \$ \$ 80,001 \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 895,515 Updated due to quarterly assessment and reallocation - Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation
ase Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2015 04/02/2015 04/02/2015 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (4,602) \$ (14,887) \$ (180,152) \$ (67,752) \$ (898,515) \$ 90,000 \$ 20,556 \$ (1) \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 989,515 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer 110,555 Updated due to quarterly assessment and reallocation 110,555 Updated due to quarterly assessment and reallocation
ase Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (4,502) \$ (180,152) \$ (67,752) \$ (898,515) \$ 90,000 \$ 20,556 \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 968,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation - Termination of SPA 90,000 Transfer of cap due to servicing transfer 110,556 Updated due to quarterly assessment and reallocation
ase Financial Instrument for Home Loan Modifications	- N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 3 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (1,487) \$ (10,152) \$ (67,752) \$ (898,515) \$ 90,000 \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 895,515 Updated due to quarterly assessment and reallocation - Termination of SPA 90,000 Transfer of cap due to servicing transfer
		09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$	(5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$ (898,515)	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 895,515 Updated due to quarterly assessment and reallocation Termination of SPA
		09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (1,487) \$ (180,152) \$ (67,752) \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation
		09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (1,487) \$ (180,152) \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 966,267 Updated due to quarterly assessment and reallocation
		09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(5,463) \$ (192) \$ (2,267) \$ (4,502) \$ (1,487) \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation
		09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(5,463) \$ (192) \$ (2,267) \$ (4,502) \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation 1,147,906 Updated due to quarterly assessment and reallocation
		09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(5,463) \$ (192) \$ (2,267) \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,152,408 Updated due to quarterly assessment and reallocation
		09/27/2013 12/23/2013 03/26/2014	\$	(5,463) \$ (192) \$	1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation
		09/27/2013			
			φ	(3) \$	1,160,330 Opdated due to quarterly assessment and reallocation
		06/27/2013	S	(0)	
			\$	(9) \$	1,160,333 Updated due to quarterly assessment and reallocation
		03/25/2013	\$	(24) \$	1,160,342 Updated due to quarterly assessment and reallocation
		12/27/2012	\$	(6) \$	1,160,366 Updated due to quarterly assessment and reallocation
		09/27/2012	\$	(37) \$	
		06/28/2012	\$	(14) \$	
		06/29/2011	\$	(18) \$	
		03/30/2011	\$	(2) \$	1,160,441 Updated due to quarterly assessment and reallocation
		01/06/2011	\$	(2) \$	
		09/30/2010	\$	60,445 \$	1,160,445 Updated portfolio data from servicer
		07/14/2010	\$	(360,000) \$	
		03/26/2010	\$	800,000 \$	
ase Financial Instrument for Home Loan Modifications \$	630,000 N/A	01/22/2010	\$	30,000 \$	
*					
ase Financial Instrument for Home Loan Modifications \$	1,070,000 N/A	04/21/2010	\$	(1,070,000)	- Termination of SPA
ase Financial Instrument for Home Loan Modifications \$	1 N/A	03/22/2018	\$	88,274 \$	88,275 Transfer of cap due to servicing transfer
		10/25/2018	\$	(1) \$	
		07/26/2018	\$	(386) \$	
		06/21/2018		(3) \$	
			\$		3
		04/25/2018	\$	(18) \$	
		03/22/2018	\$	(9) \$	
		02/26/2018	\$	(3) \$	
		12/21/2017	\$	(58) \$	
		10/26/2017	\$	(56) \$	
		09/26/2017	\$	(453) \$	100,605 Transfer of cap due to servicing transfer
		06/26/2017	\$	(11) \$	
		04/26/2017	\$	(1) \$	
		02/27/2017	\$	(22) \$	
				(1) \$	
		12/27/2016	\$		
		11/29/2016	\$	(8) \$	
		11/07/2016	\$	472 \$	
		10/25/2016	\$	(1,226) \$	
		09/28/2016	\$	(1,298) S	
		07/27/2016	\$	(742) \$	
		06/27/2016	\$	(742) \$	
		05/31/2016	\$	(1,242) \$	
		03/28/2016	\$	(159) \$	
		02/25/2016	\$	(7,597) \$	
		12/28/2015	\$	(2,660) \$	
		09/28/2015	\$	(3,595) \$	
		06/25/2015	\$	(2,691) \$	
		04/28/2015	\$	(11,347) \$	
		03/26/2015	\$	(2,879) \$	
		12/29/2014		(7,654) \$	
			\$		
		09/29/2014	\$	(63) \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
		07/29/2014	S	(191) \$	
		06/26/2014	\$	(96) \$	
		03/26/2014	\$	(8) \$	
		12/23/2013	\$	(232) \$	
		03/25/2013	\$	(1) \$	
		09/27/2012	\$	(2) \$	
		06/28/2012	\$	(1) \$	
		06/29/2011	\$	(1) \$	
ase Financial Instrument for Home Loan Modifications \$	100,000 N/A	09/30/2010	\$	45,056 \$	
		10/25/2018	\$	(841) \$	
		09/26/2018	\$	(19) \$	
		08/27/2018	\$	231,026 \$	
		07/26/2018	\$	(1,340,938) \$	
		06/21/2018	\$	(373) \$	3
					, , , , , , , , , , , , , , , , , , , ,
			03/22/2018 04/25/2018		

									01/06/2011	\$ (233)	\$ 164,073,357 Updated due to quarterly assessment and reallocation
									12/15/2010	\$	
									09/30/2010	\$	
						+			09/30/2010	\$	
						+		-	03/26/2010 07/14/2010	\$	
									12/30/2009	\$	
									09/30/2009	\$ 46,730,000	\$ 494,030,000 Updated portfolio data from servicer/additional program initial cap
	Home Loan Services, Inc.	Pittsburgh		Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,00		06/12/2009	\$	
11/25/2000	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230.00	N/A	10/25/2018 04/21/2010	\$	\$ 393,335 Transfer of cap due to servicing transfer - Termination of SPA
						-			09/26/2018	\$	
									08/27/2018	\$ (3)	
									07/26/2018	\$ (57,023)	\$ 393,458 Reallocation due to MHA program deobligation
									06/21/2018	\$ 333	
									04/25/2018	\$ (221)	
						+			03/22/2018	\$ (112)	
						+		-	07/26/2017 09/26/2017	\$ (8) 1,031	\$ 449,450 Transfer of cap due to servicing transfer \$ 450,481 Transfer of cap due to servicing transfer
									06/26/2017	\$	\$ 449,458 Transfer of cap due to servicing transfer
									04/26/2017	\$ (33)	
									02/27/2017	\$ (511)	\$ 449,748 Transfer of cap due to servicing transfer
									12/27/2016	\$ (29)	
									11/29/2016	\$ (193)	
						+			09/28/2016	\$ 17,598	
						-			06/27/2016 07/27/2016	\$ (18,270) (19,396)	\$ 452,279 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (30,583)	
									03/28/2016	\$ (3,907)	
									02/25/2016	\$ (179,660)	\$ 505,039 Reallocation due to MHA program deobligation
									12/28/2015	\$ (34,106)	
						+			09/28/2015	\$ (33,425)	
						+			04/28/2015 06/25/2015	\$	\$ 796,936 Updated due to quarterly assessment and reallocation
						-			03/26/2015	\$ (55,020)	
									12/29/2014	\$ (144,011)	
									09/29/2014	\$ (1,311)	
									07/29/2014	\$ (3,965)	
						+			03/26/2014 06/26/2014	\$ (169)	
						-			12/23/2013	\$ (4,797)	
									09/27/2013	\$	\$ 1,160,343 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (8)	
									03/25/2013	\$ (21)	
									09/27/2012 12/27/2012	\$ (6)	
						+			06/28/2012	\$ (12)	
									06/29/2011	\$	\$ 1,160,426 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	
									01/06/2011	\$ (1)	
									09/30/2010	\$ 160,445	
						-			03/26/2010 07/14/2010	\$ 330,000 (1,080,000)	
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,00	N/A	01/22/2010	\$ 80,000	
									10/25/2018	\$ (45)	\$ 146,638 Transfer of cap due to servicing transfer
									09/26/2018	\$ (1)	
									08/27/2018	\$ (21,004)	
			-						06/21/2018 07/26/2018	\$ (21,684)	
									04/25/2018	\$ (21)	
									03/22/2018	\$ (10)	\$ 168,394 Transfer of cap due to servicing transfer
									02/26/2018	\$. ,	\$ 168,404 Transfer of cap due to servicing transfer
									12/21/2017	\$	\$ 168,473 Transfer of cap due to servicing transfer \$ 168,407 Transfer of cap due to servicing transfer
									09/26/2017 10/26/2017	\$ (512)	· · · · · · · · · · · · · · · · · · ·
									07/26/2017	\$ (3)	
									06/26/2017	\$ (113)	
									04/26/2017	\$ (15)	
									02/27/2017	\$	\$ 169,180 Transfer of cap due to servicing transfer
						-			11/29/2016 12/27/2016	\$ (85)	\$ 169,417 Updated due to quarterly assessment and reallocation \$ 169,404 Transfer of cap due to servicing transfer
						-			11/07/2016	\$ 709	
									10/25/2016	\$ (1,838)	
									09/28/2016	\$ (1,944)	
						+			07/27/2016	\$ (1,112)	
			-			-			05/31/2016 06/27/2016	\$ (1,860)	

Company Comp													
Capacity Capacity										02/16/2011	\$	(1,900,000) \$	
Second Content of Co										03/16/2011		(400,000) \$	161,773,357 Transfer of cap due to servicing transfer
Property Company Com										05/13/2011	\$	(400,000) \$	161,373,079 Transfer of cap due to servicing transfer
Company Comp										06/29/2011	\$	(2,625) \$	161,370,454 Updated due to quarterly assessment and reallocation
									7	10/19/2011	\$	(155,061,221) \$	6,309,233 Termination of SPA
Methods	02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	4 3	02/14/2013	\$	510,000 \$	510,000 Transfer of cap due to servicing transfer
Ministry Ministry										03/25/2013	\$	(9) \$	509,991 Updated due to quarterly assessment and reallocation
Mary Mary										04/16/2013	\$	200,000 \$	709,991 Transfer of cap due to servicing transfer
										05/16/2013	\$	40,000 \$	749,991 Transfer of cap due to servicing transfer
										06/27/2013	\$	(4) \$	749,987 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(120,000) \$	
										09/27/2013	\$		
											\$		
											\$		
											\$		
											\$		
Companies Comp													
											-		
Controlled Con													
			-				-				-		
											-		
Part Part			-								-		
													589,923 Transfer of cap due to servicing transfer
Control Cont										12/28/2015	\$	(64,113) \$	525,810 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(189,556) \$	336,254 Reallocation due to MHA program deobligation
										03/16/2016	\$	430,000 \$	766,254 Transfer of cap due to servicing transfer
(9571-7577) 5 (174,7571) 5 (17										03/28/2016	\$	(14,867) \$	751,387 Updated due to quarterly assessment and reallocation
										05/16/2016	\$	10,000 \$	761,387 Transfer of cap due to servicing transfer
											\$		
											\$		
Montage Mont													
											-		· · · · · · · · · · · · · · · · · · ·
10/58/2016 S (451,774) S 555.18EU (publied due to quantity sessment and realizactions 11/18/2016 S 1,747 S 7,3000 Updated due to quantity sessment and realizactions 11/18/2016 S 1,7400 S 7,3000 Updated due to quantity sessment and realizactions 11/18/2016 S 7,3000 Updated due to quantity sessment and realizactions 11/18/2016 S 7,3000 Updated due to quantity sessment and realizactions 11/18/2016 S 7,3000 Updated due to quantity sessment and realizactions 11/18/2016 S 7,3000 S 1,455.580 Treative of cip due to serving serving the control of the con													
1,729/2016 \$ (3,289) \$ 73,091 Updated due to quarkiny assessment and reslocation 1,927/2016 \$ (499) \$ 72,98.02 Transfer of cap due to servicing transfer 1,927/2017 \$ (7,928) \$													
12777201 \$ 14,99 \$ 779,502 Transfer or op, due to environing transfer													
											-		
March Marc											\$		1,446,783 Transfer of cap due to servicing transfer
										03/16/2017	\$	10,000 \$	1,456,783 Transfer of cap due to servicing transfer
										04/26/2017	\$	(1,495) \$	1,455,288 Transfer of cap due to servicing transfer
										06/26/2017	\$	(12,036) \$	1,443,252 Transfer of cap due to servicing transfer
10/26/2017 \$ (58,559) \$ 912,345 Transfer of cap due to servicing transfer										07/26/2017	\$	(364) \$	1,442,888 Transfer of cap due to servicing transfer
10/28/2017 \$ (88,389) \$ 912,246 Transfer or cap due to servicing transfer										09/26/2017	\$	(472,007) \$	
										10/26/2017	\$	(58,536) \$	
											\$		
											\$		· · · · · · · · · · · · · · · · · · ·
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Month Highlands Month High											-		
10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 10/25/2018 10/25/2018 10/25/2019 10/25/2018 10/25/2019 10/25/2018 10/25/2019 10/25/2018 10/25/2019 10/25/2018 10/25/2019 10/25/2018 10/25/2019 10/				-									
North Highlands													
12/30/2009 \$ (36,290,000) \$ 516,520,000 Updated portfolio data from servicer/additional program initial cet 03/25/26/2010 \$ 199,320,000 \$ 715,540,000 Updated portfolio data from servicer 7/14/2010 \$ (189,040,000) \$ 75,540,000 Updated portfolio data from servicer 7/14/2010 \$ (189,040,000) \$ 38,626,728 \$ 565,426,728 Updated portfolio data from servicer 7/15/2010 \$ (170,800,000) \$ 38,626,728 \$ 565,426,728 Updated portfolio data from servicer 7/15/2010 \$ (170,800,000) \$ 394,626,728 Transfer of cap due to servicing transfer 7/15/2010 \$ (170,800,000) \$ 372,426,179 Updated due to quarterly assessment and reallocation 7/15/2010 \$ (170,800,000) \$ 372,426,179 Updated due to quarterly assessment and reallocation 7/15/2010 \$ (180,000) \$ 371,526,179 Updated due to quarterly assessment and reallocation 7/15/2010 \$ (180,000) \$ (170,800,000) \$ (170,8													· · · · · · · · · · · · · · · · · · ·
03/26/2010 \$ 199,320,000 \$ 715,840,000 Updated portfolio data from servicer	8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000 N/A	4		-		
17/14/2010 \$ (189,040,000) \$ 526,800,000 Updated portfolio data from servicer											\$		
99/30/2010 \$ 38,626,728 \$ 565,426,728 Updated portfolio data from servicer											\$		
10/15/2010 \$ (170,800,000) \$ 394,626,728 Transfer of cap due to servicing transfer													7,11,11
12/15/2010 \$ (22,200,000) \$ 372,426,728 Transfer of cap due to servicing transfer													
12/15/2010 \$ (22,200,000) \$ 372,426,728 Transfer of cap due to servicing transfer										10/15/2010	\$	(170,800,000) \$	394,626,728 Transfer of cap due to servicing transfer
1/106/2011 \$ (549) \$ 372,426,179 Updated due to quarterly assessment and reallocation										12/15/2010	\$	(22,200,000) \$	
02/16/2011 \$ (900,000) \$ 371,526,179 Transfer of cap due to servicing transfer										01/06/2011	\$		
03/30/2011 \$ (653) \$ 371,525,526 Updated due to quarterly assessment and reallocation													
06/29/2011 \$ (6,168) \$ 371,519,358 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (4,634) \$ 371,519,358 Updated due to quarterly assessment and reallocation 06/26/2012 \$ (4,634) \$ 371,514,724 Updated due to quarterly assessment and reallocation 08/16/2012 \$ (430,00) \$ 371,017,996 Updated due to quarterly assessment and reallocation 08/2012 \$ (12,728) \$ 371,071,996 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (20,000) \$ 371,051,996 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (20,000) \$ 371,051,996 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (20,000) \$ 371,051,996 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (20,000) \$ 371,051,996 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (20,000) \$ 371,051,996 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (20,000) \$ (20,000) \$ (20,000) Updated due to quarterly assessment and reallocation 09/27/2012 \$ (20,000) \$ (20,000) Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment and reallocation 09/27/2012 Updated due to quarterly assessment 09/27/2012 Updated due to quarterly assessment 09/27/2012 Updated due to q													
06/28/2012 \$ (4,634) \$ 371,514,724 Undated due to quarterly assessment and reallocation											_		
08/16/2012 \$ (430,000) \$ 371,084,724 Transfer of cap due to Servicing transfer 09/27/2012 \$ (12,728) \$ 371,071,996 Updated due to quarterly assessment and reallocation 12/14/2012 \$ (20,000) \$ 371,051,996 Transfer of cap due to servicing transfer			1										
99/27/2012 \$ (12,728) \$ 371,071,996 Updated due to quarterly assessment and reallocation 12/14/2012 \$ (20,000) \$ 371,051,996 Transfer of cap due to servicing transfer													
12/14/2012 \$ (20,000) \$ 371,051,996 Transfer of cap due to servicing transfer					_				-				
12/27/2012 \$ (2,148) \$ 371,049,848 Updated due to quarterly assessment and reallocation													

										06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 09/29/2014 03/26/2015 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078 \$ 288,672 \$ 287,865 \$ 287,598 \$ 255,301 \$ 243,155 \$ 195,280	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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										06/28/2012 09/27/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (267)	\$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,91 \$ 288,112 \$ 289,078 \$ 288,675 \$ 287,865 \$ 287,598	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										06/28/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (879) (34) (406) (807)	\$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,672 \$ 288,672 \$ 287,865	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										06/28/2012 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (879) (34) (406) (807)	\$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,172 \$ 289,672 \$ 288,672 \$ 287,865	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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										06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979) (34)	\$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112 \$ 289,078	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1) (979)	\$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091 \$ 289,112	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$	(2) (7) (1) (4) (2) (1)	\$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092 \$ 290,091	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(2) (7) (1) (4) (2)	\$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094 \$ 290,092	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	(2) (7) (1) (4)	\$ 290,106 \$ 290,099 \$ 290,098 \$ 290,094	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(2) (7) (1)	\$ 290,106 \$ 290,099 \$ 290,098	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										06/28/2012 09/27/2012	\$	(2) (7)	\$ 290,106 \$ 290,099	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(2)	\$ 290,106	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
											-			Updated due to quarterly assessment and reallocation
										06/29/2011	.2	(3)	\$ 200 100	
													. 200,111	
										09/30/2010	\$			Updated portfolio data from servicer
										09/30/2010	\$	100,000	\$ 300,000	Updated portfolio data from servicer/additional program initial cap
										07/14/2010	\$	(1,110,000)		Updated portfolio data from servicer
										05/12/2010	\$			Updated portfolio data from servicer
			-	-						03/26/2010	\$	(1,680,000)		Updated portfolio data from servicer
		-	-			-								
			1			+ -	300,000			12/30/2009	\$	1,040,000		Updated portfolio data from servicer/additional program initial cap
09/02/2009 Hor	pricon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	s	560,000	N/A		10/02/2009	\$	130,000		Updated portfolio data from servicer/additional program initial cap
									14	05/28/2014	\$	(284,475,088)		Termination of SPA
										04/16/2014	\$		\$ 564,965,861	Transfer of cap due to servicing transfer
					-					03/26/2014	\$	(39,031)		Updated due to quarterly assessment and reallocation
			-	-										Updated due to quarterly assessment and reallocation
			+							12/23/2013	\$			
										12/16/2013	\$	20,000		Transfer of cap due to servicing transfer
										09/27/2013	\$	(655)		Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(),,		Transfer of cap due to servicing transfer
										06/27/2013	\$			Updated due to quarterly assessment and reallocation
			-	-						05/16/2013	-			Transfer of cap due to servicing transfer
			+								\$			
										04/16/2013	\$. , , . , ,	Transfer of cap due to servicing transfer
										03/25/2013	\$	(12,821)		Updated due to quarterly assessment and reallocation
										03/14/2013	\$	(84,160,000)	\$ 1,221,220,504	Transfer of cap due to servicing transfer
										02/14/2013	\$	20,000		Transfer of cap due to servicing transfer
										01/16/2013	\$			Transfer of cap due to servicing transfer
			-	-									, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
										12/27/2012	\$			Updated due to quarterly assessment and reallocation
										12/14/2012	\$			Transfer of cap due to servicing transfer
										11/15/2012	\$			Transfer of cap due to servicing transfer
										10/16/2012	\$	(260,000)	\$ 1,305,524,180	Transfer of cap due to servicing transfer
										09/27/2012	\$	(22,494)		Updated due to quarterly assessment and reallocation
			-	-										-
										08/16/2012	\$			Transfer of cap due to servicing transfer
										07/16/2012	\$			Transfer of cap due to servicing transfer
										06/28/2012	\$	(8,378)	\$ 1,306,356,674	Updated due to quarterly assessment and reallocation
										05/16/2012	\$			Transfer of cap due to servicing transfer
			-	-										
			+	_						11/16/2011	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										10/14/2011	\$	(100,000)		Transfer of cap due to servicing transfer
										09/15/2011	\$	(1,000,000)	\$ 1,307,575,052	Transfer of cap due to servicing transfer
										06/29/2011	\$	(12,883)	\$ 1,308,575,052	Updated due to quarterly assessment and reallocation
										04/13/2011	\$	3,100,000		Transfer of cap due to servicing transfer
					-					03/30/2011	\$			Updated due to quarterly assessment and reallocation
-			-	-							-			
										02/16/2011	\$			Transfer of cap due to servicing transfer
										01/06/2011	\$	(1,173)		Updated due to quarterly assessment and reallocation
										11/16/2010	\$	(100,000)		Transfer of cap due to servicing transfer
										10/15/2010	\$	300,000	\$ 1,306,090,508	Transfer of cap due to servicing transfer
					-					09/30/2010	\$,,		Updated portfolio data from servicer
		-	-			-							* ',',,	Updated portfolio data from servicer
			+							07/14/2010	\$, , , , , , , , , , , , ,	
										03/26/2010	\$			Updated portfolio data from servicer
										12/30/2009	\$	250,450,000	\$ 1,469,270,000	Updated portfolio data from servicer/additional program initial cap
Hon	ome Mortgage Servicing, Inc)	Coppeii	1.	ruiciiase	Financial institution frome Edan Woulications	•	1,272,490,000	N/A		09/30/2009	, ,	(33,070,000)	\$ 1,210,020,000	Updated portfolio data from servicer/additional program initial cap
07/22/2009 Hon	omeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	s	1,272,490,000	NI/A		09/30/2009	\$	(53,670,000)	\$ 1.218.820.000	Hadatad a attalia data trans anniany/additional arangan initial ann
									6	07/06/2012	\$	(856,986)	\$ 13,323	Termination of SPA
			-							06/28/2012	-	(10)		Updated due to quarterly assessment and reallocation
			-								\$, , , , , , , , , , , , , , , , , , , ,
			-							06/29/2011	\$			Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
										01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
										09/30/2010	\$	70,334	\$ 870.334	Updated portfolio data from servicer
										07/14/2010	\$	(350,000)	\$ 800,000	Updated portfolio data from servicer
										03/26/2010	\$	820,000	\$ 1,150,000	Updated portfolio data from servicer
12/11/2009 Hon	omeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$	20,000	\$ 330,000	Updated portfolio data from servicer/additional program initial cap
											·			
									13	02/27/2014	\$	(360,860,500)	\$ 8,308,819	Termination of SPA
										12/23/2013	\$			Updated due to quarterly assessment and reallocation
										11/14/2013	\$	(10,000)	\$ 371,027,539	Transfer of cap due to servicing transfer
										09/27/2013	\$	(1,101)		Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(3,071)		Updated due to quarterly assessment and reallocation
		-	-	-		-				03/25/2013	\$	(8,137)		Updated due to quarterly assessment and reallocation

10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/28/2 06/28/2 06/27/2 03/26/2 06/27/2 03/26/2 06/28/2 04/28/2 04/28/2 06/28/2 04/28/2 06/28/2 04/28/2 06/28/2	2010 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 40,000 2,630,000 (770,000) 565,945 (4) (4) (4) (29) (80) (77) (11,558) (410) (410) (410) (420) (410) (420) (410) (430) (440) (52) (49) (607) (31,733) (9,607) (3,173) (374,717) (140,949) (534,653) (128,282) (172,975) (128,015)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,798 Updated due to quarterly assessment and reallocation 2,465,798 Updated due to quarterly assessment and reallocation 2,465,798 Updated due to quarterly assessment and reallocation 2,465,989 Updated due to quarterly assessment and reallocation 2,451,38 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,439,111 Updated due to quarterly assessment and reallocation 2,439,111 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,267,510 Updated due to quarterly assessment and reallocation 1,267,510 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation 1,920,450 Updated due to quarterly assessment and reallocation 1,920,450 Updated due to quarterly assessment and reallocation 1,920,450 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 05/12/2 07/14/2 09/30/2 05/12/2 07/14/2 09/30/2 05/12 05/12 05/12 05/12 05/1	2010 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (4) (29) (80) (14) (52) (19) (77) (11,558) (410) (43) (410) (43) (52) (19) (77) (11,558) (410) (410) (43) (53,173) (53,4653) (534,653) (534,653)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,879 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,780 Updated due to quarterly assessment and reallocation 2,465,781 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,888 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,433,728 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation 1,920,455 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 04/28/2 06/25/2 06/2	2010 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (52) (19) (77) (11,558) (410)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,945 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,837 Updated due to quarterly assessment and reallocation 2,465,837 Updated due to quarterly assessment and reallocation 2,465,889 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,463,788 Updated due to quarterly assessment and reallocation 2,463,788 Updated due to quarterly assessment and reallocation 2,463,789 Updated due to quarterly assessment and reallocation 2,463,188 Updated due to quarterly assessment and reallocation 2,463,189 Updated due to quarterly assessment and reallocation 2,463,180 Updated due to quarterly assessment and reallocation 2,463,181 Updated due to quarterly assessment and reallocation 1,436,179 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,367,792 Updated due to quarterly assessment and reallocation 1,257,510 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 06/2	2010 2010 2010 2011 2011 2011 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 40,000 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (11,558) (410) (4,337) (31,73) (374,717) (140,949) (534,6553)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,792 Updated due to quarterly assessment and reallocation 2,465,998 Updated due to quarterly assessment and reallocation 2,451,398 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,439,141 Updated due to quarterly assessment and reallocation 2,439,141 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,936,745 Updated due to quarterly assessment and reallocation 1,936,745 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 06/2	2010 2010 2010 2011 2011 2011 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 40,000 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (11,558) (410) (4,337) (31,73) (374,717) (140,949) (534,6553)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,792 Updated due to quarterly assessment and reallocation 2,465,998 Updated due to quarterly assessment and reallocation 2,451,398 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,439,141 Updated due to quarterly assessment and reallocation 2,439,141 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,936,745 Updated due to quarterly assessment and reallocation 1,936,745 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 03/26/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/28/2 06/28/2 09/27/2 03/25/2 06/27/2 03/25/2 06/26/2 07/29/2 09/26/2 09/26/2 09/26/2 09/26/2 09/26/2 09/26/2 09/26/2 09/26/2 09/26/2 09/26/2 03/2	2010 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 40,000 2,630,000 2,630,000 (770,000) 565,945 (4) (4) (4) (29) (80) (14) (52) (11,558) (410) (410) (437) (4,377) (3,173) (374,717) (140,949)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,780 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,448,931 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,061,394 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation 1,920,445 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 01/22/2 03/26/2 05/12/2 05/12/2 05/12/2 05/12/2 05/12/2 05/12/2 05/12/2 05/26/2 05/20 05/26/2 05/26/2 05/26/2 05/20 05/20 05/20 05/20 05/20 05/20 05/20 05/20 05/20 05/20 05	2010 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (52) (19) (77) (11,558) (410) (410) (410) (410) (3173) (3,173)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,889 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,896 Updated due to quarterly assessment and reallocation 2,463,788 Updated due to quarterly assessment and reallocation 2,463,780 Updated due to quarterly assessment and reallocation 2,463,780 Updated due to quarterly assessment and reallocation 2,453,780 Updated due to quarterly assessment and reallocation 2,453,780 Updated due to quarterly assessment and reallocation 2,453,780 Updated due to quarterly assessment and reallocation 2,453,780 Updated due to quarterly assessment and reallocation 2,453,781 Updated due to quarterly assessment and reallocation 2,438,111 Updated due to quarterly assessment and reallocation 2,661,394 Updated due to quarterly assessment and reallocation 2,661,394 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 09/27/2 12/27/2 09/27/2 09/27/2 09/27/2 03/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2	2010 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (114) (7) (7) (7) (11,558) (410) (4,837) (9,607) (3,173)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,780 Updated due to quarterly assessment and reallocation 2,465,792 Updated due to quarterly assessment and reallocation 2,465,793 Updated due to quarterly assessment and reallocation 2,465,793 Updated due to quarterly assessment and reallocation 2,465,793 Updated due to quarterly assessment and reallocation 2,451,318 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,439,284 Updated due to quarterly assessment and reallocation 2,439,111 Updated due to quarterly assessment and reallocation 2,439,111 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/28/2 06/28/2 09/27/2 03/25/2 06/27/2 03/25/2 06/27/2 09/27/2 03/25/2 06/26/2 06/26/2 07/29/2 06/26/2 06/26/2 07/29/2 06/26/2 06/26/2 07/29/2 07/29/2 07/2	2010 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 40,000 2,630,000 (770,000) (770,000) (40) (40) (40) (42) (80) (14) (52) (11,558) (410) (437) (4,837)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,780 Updated due to quarterly assessment and reallocation 2,465,780 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,453,728 Updated due to quarterly assessment and reallocation 2,448,881 Updated due to quarterly assessment and reallocation 2,448,891 Updated due to quarterly assessment and reallocation 2,443,924 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 01/22/2 03/26/2 05/12/2 05/12/2 05/12/2 05/12/2 05/12/2 05/12/2 05/12/2 05/12/2 05/22/2 06/22/2 06/22/2 03/25/2 06/27/2 09/27/2 09/27/2 05/25/2 06/2	2010 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (52) (19) (77) (11,558) (410)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,453,778 Updated due to quarterly assessment and reallocation 2,453,778 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 09/27/2 12/27/2 03/25/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2	2010 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14) (52) (19) (7) (11,558) (410)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,781 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,783 Updated due to quarterly assessment and reallocation 2,465,783 Updated due to quarterly assessment and reallocation 2,465,783 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 01/22/2 03/26/2 05/12/2 05/12/2 07/14/2 09/3/2 01/06/2 03/30/2 06/28/2 06/28/2 06/28/2 06/28/2 06/27/2 03/25/2 06/27/2 09/27/2 12/27/2 03/25/2 09/27/2 12/27/2 12/27/2 09/27	2010 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (114) (52) (115,558)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,789 Updated due to quarterly assessment and reallocation 2,465,780 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,703 Updated due to quarterly assessment and reallocation 2,465,968 Updated due to quarterly assessment and reallocation 2,465,968 Updated due to quarterly assessment and reallocation 2,465,91 Updated due to quarterly assessment and reallocation 2,465,980 Updated due to quarterly assessment and reallocation 2,465,91 Updated due to quarterly assessment and reallocation
110/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 03/26/2 03/26/2 05/12/2 05/12/2 05/12/2 09/30/2 01/06/2 03/30/2 06/29/2 09/27/2 12/27/2 03/25/2 06/27/2 09/2	2010 2010 2010 2010 2010 2010 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80) (14) (52) (19)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,772 Updated due to quarterly assessment and reallocation 2,465,795 Updated due to quarterly assessment and reallocation 2,465,795 Updated due to quarterly assessment and reallocation 2,465,795 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 09/27/2 12/27/2 03/25/2 06/27/2	2010 2010 2010 2010 2010 2010 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (114) (52) (19)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,987 Updated due to quarterly assessment and reallocation 2,465,987 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,774 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation 2,465,773 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 09/27/2 12/27/2 03/25/2	2010 2010 2010 2010 2010 2011 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) (770,000) (770,000) (565,945) (4) (4) (40) (29) (80) (114) (52)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,947 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,781 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation 2,465,782 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 09/27/2	2010 2010 2010 2010 2010 2010 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40) (29) (80) (14)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,397 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation 2,465,778 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 09/27/2	2010 2010 2010 2010 2010 2010 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) (760,000) (770,000) (565,945 (4) (4) (40) (29) (80)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation 2,465,887 Updated due to quarterly assessment and reallocation 2,465,888 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2	2010 2010 2010 2010 2010 2010 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) (760,000) (770,000) (565,945 (4) (4) (40) (29) (80)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,898 Updated due to quarterly assessment and reallocation 2,465,788 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	S	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2	2010 2010 2010 2010 2010 2010 2011 2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) (760,000) (770,000) (770,000) (65,945) (4) (4) (40) (29)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated portfolio data from servicer 2,465,947 Updated due to quarterly assessment and reallocation 2,465,987 Updated due to quarterly assessment and reallocation 2,465,887 Updated due to quarterly assessment and reallocation 2,465,868 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	S	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2	2010 2010 2010 2010 2010 2010 2011 2011	\$ \$ \$ \$ \$ \$	(821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (4) (40)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated due to quarterly assessment and reallocation 2,465,947 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2 03/30/2	2010 2010 2010 2010 2010 2010 2011	\$ \$ \$ \$ \$ \$	(821,722) : 40,000 : (760,000) : 2,630,000 : (770,000) : 565,945 : (4) : (4) : (4) : (4)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated due to quarterly assessment and reallocation 2,465,937 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2 01/06/2	2010 2010 2010 2010 2010 2010 2011	\$ \$ \$ \$ \$	(821,722) : 40,000 : (760,000) : 2,630,000 : (770,000) : 565,945 : (4) :	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2 09/30/2	2010 2010 2010 2010 2010	\$ \$ \$ \$ \$	(821,722) : 40,000 : (760,000) : 2,630,000 : (770,000) : 565,945	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,465,945 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2 07/14/2	2010 2010 2010 2010	\$ \$ \$ \$	(821,722) : 40,000 : (760,000) : 2,630,000 : (770,000) :	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2	2010 2010 2010	\$ \$ \$	(821,722) : 40,000 : (760,000) : 2,630,000 :	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2 05/12/2	2010 2010 2010	\$ \$ \$	(821,722) : 40,000 : (760,000) : 2,630,000 :	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer 2,670,000 Updated portfolio data from servicer
0/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2 03/26/2	2010	\$	(821,722) : 40,000 : (760,000) :	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap 40,000 Updated portfolio data from servicer
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	6 09/14/2 01/22/2	2010	\$	(821,722) 40,000	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA 800,000 Updated portfolio data from servicer/additional program initial cap
10/23/2000	IC Enderal Cradit Union	Eitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	•	760 000 N/A	6 09/14/2			(821,722)	870,311 Updated due to quarterly assessment and reallocation 48,589 Termination of SPA
									2012	\$		870,311 Updated due to quarterly assessment and reallocation
								06/28/2	2012	\$	(9)	
								06/29/2		\$	(12)	870,320 Updated due to quarterly assessment and reallocation
					-			03/30/2		\$	(1)	
		1	-			+				•	(1)	
			-		+			01/06/2		\$		
				+	+			09/30/2		\$	170,334	
		-		+	+			07/14/2		\$	(400,000)	
								03/26/2		\$	(10,000)	
								12/30/2	2009	\$	250,000	1,110,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	09/30/2	2009	\$	(10,000)	860,000 Updated portfolio data from servicer/additional program initial cap
7/40/0222	IBM Southeast Employees' Federal			D	Plane della de manda della del							***
								6 06/03/2		\$	(6,927,254)	
								04/13/2		\$	(300,000)	
								03/30/2		\$	(13)	
					-					-	(11)	
				+	+	+		01/06/2		\$		
								09/30/2		\$	5,852,780	
				T				07/14/2	2010	\$	(1,560,000)	1,400,000 Updated portfolio data from servicer
								03/26/2	2010	\$	(1,470,000)	
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A	01/22/2		\$	200,000	
				+	-			09/21/2		\$	(1,450,512)	- Termination of SPA
		-	-			+				· .		
				+	+			06/28/2		\$	(17)	
								06/29/2		\$	(23)	
								03/30/2	2011	\$	(2)	1,450,552 Updated due to quarterly assessment and reallocation
								01/06/2	2011	\$	(2)	1,450,554 Updated due to quarterly assessment and reallocation
		-		-				09/30/2		\$	850,556	
			-	+	-					· .		
		-		+	+			07/14/2		\$	(1,870,000)	
		J. J. J. J. J. J. J. J. J. J. J. J. J. J					,	03/26/2		\$	1,740,000	
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/22/2	2010	\$	30,000	
								10/25/2	2018	\$	(3)	100,298 Transfer of cap due to servicing transfer
								07/26/2		\$	(1,624)	100,301 Reallocation due to MHA program deobligation
		-		-				06/21/2		\$	(14)	
		-	-			+		04/25/2		•	(77)	
					+					\$		
								03/22/2		\$	(39)	
								02/26/2	2018	\$	(12)	
								12/21/2	2017	\$	(246)	102,067 Transfer of cap due to servicing transfer
								10/26/2	2017	\$	(237)	102,313 Transfer of cap due to servicing transfer
								09/26/2	2017	\$	(1,907)	102,550 Transfer of cap due to servicing transfer
								07/26/2	2017	\$	(1)	104,457 Transfer of cap due to servicing transfer
								06/26/2		\$	(48)	104,458 Transfer of cap due to servicing transfer
			-					04/26/2		-	(6)	
				+						\$		
								02/27/2		\$	(95)	
								12/27/2	2016	\$	(5)	
								11/29/2	2016	\$	(36)	104,612 Updated due to quarterly assessment and reallocation
								11/07/2	2016	\$	1,995	104,648 Updated due to quarterly assessment and reallocation
								10/25/2	2016	\$	(5,175)	102,653 Updated due to quarterly assessment and reallocation
								09/28/2		\$	(5,476)	
		-		-				07/27/2		\$	(3,132)	
			-					06/27/2		\$	(3,131)	
			-					05/31/2			(5,241)	
			-							\$	(670)	
			-					03/28/2		\$		
			-					02/25/2		\$	(32,056)	
								12/28/2		\$	(11,225)	
				T				09/28/2	015	\$	(15,167)	168,759 Updated due to quarterly assessment and reallocation

								03/28/2016	\$	(8,288)	566,245 Updated due to quarterly assessment and reallocation
								05/31/2016	\$		
								06/27/2016	\$		
				-				07/27/2016	\$	(, . , .	
									-		
								09/28/2016	\$	(,	
								10/25/2016	\$	(67,924)	\$ 282,121 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	26,187	308,308 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(576)	307,732 Updated due to quarterly assessment and reallocation
								12/27/2016	S		
								02/27/2017	\$	()	
								04/26/2017	\$	(101)	
								06/26/2017	\$	(826)	305,072 Transfer of cap due to servicing transfer
								07/26/2017	\$	(25)	305,047 Transfer of cap due to servicing transfer
								09/26/2017	\$	(27,224)	277,823 Transfer of cap due to servicing transfer
								10/26/2017	S	(3,376)	
								12/21/2017	\$		
									-	(, ,	
								02/26/2018	\$		
								03/22/2018	\$		
								04/25/2018	\$	(1,493)	\$ 267,197 Transfer of cap due to servicing transfer
								06/21/2018	\$	(378)	266,819 Transfer of cap due to servicing transfer
								07/26/2018	S	(74,050)	
		1		1			-	08/27/2018	\$. , , , , ,	1 3
		-									
				-				09/26/2018	\$		
								10/25/2018	\$	(153)	Transfer of cap due to servicing transfer
/04/2009	Idaho Housing and Finance	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	s	9,430,000 N/A	01/22/2010	s	440,000	9,870,000 Updated portfolio data from servicer/additional program initial cap
555	Association	_ 5.00				, , , , , , , , , , , , , , , , , , ,	5, 155,000 N/A			.,	
								03/26/2010	\$, , , , , , , ,	
								05/26/2010	\$	(24,200,000)	150,000 Updated portfolio data from servicer
				1				07/14/2010	\$		
								09/30/2010	\$		
		-		-					\$		
								06/29/2011		(-)	
								06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(6)	\$ 290,100 Updated due to quarterly assessment and reallocation
								12/27/2012	S		
				_					\$		
								03/25/2013			
								06/27/2013	\$	5 (1)	\$ 290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)	\$ 289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(26)	289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		
				-					-		
								07/29/2014	\$, .,	
								09/29/2014	\$	(226)	\$ 288,156 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(18,852)	\$ 269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(7,136)	
								04/28/2015	\$		
				-					\$		
								06/25/2015		()	
								09/28/2015	\$	(1,297)	\$ 520,384 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(6,174)	5 514,210 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(36,778)	\$ 477,432 Reallocation due to MHA program deobligation
								03/28/2016	\$,
				_				05/31/2016	\$		
									-	, .,	
								06/27/2016	\$		
								07/27/2016	\$	(6,934)	\$ 454,034 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		
								10/25/2016	\$		
				_				11/07/2016	\$		
										, , , , , ,	
								11/29/2016	\$		
								12/27/2016	\$	(72)	\$ 423,010 Transfer of cap due to servicing transfer
								02/27/2017	\$	(568)	\$ 422,442 Transfer of cap due to servicing transfer
								04/26/2017	\$		
								06/26/2017	\$	(- / -	
									-		
								07/26/2017	\$		
								09/26/2017	\$	(11,449)	\$ 410,471 Transfer of cap due to servicing transfer
								10/26/2017	\$	(1,420)	409,051 Transfer of cap due to servicing transfer
								12/21/2017	\$		
								02/26/2018	4	(201)	
		-		-					3		· · · · · · · · · · · · · · · · · · ·
								03/22/2018	\$		
								04/25/2018	\$		
								06/21/2018	\$	(284)	\$ 403,554 Transfer of cap due to servicing transfer
								07/26/2018	\$		
								08/27/2018	\$		
		-							_		
								09/26/2018	\$		
								10/25/2018	\$	(=)	
			CA	Purchase	Financial Instrument for Home Loan Modifications	\$	960,000 N/A	03/26/2010	\$	(730,000)	\$ 230,000 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego						07/14/2010	\$		
29/2010	iServe Residential Lending, LLC	San Diego	UA.							3/0,000 3	6 600.000 Obdated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego	UA .								
29/2010	iServe Residential Lending, LLC	San Diego	OA .					09/30/2010	\$	200,000	800,000 Updated portfolio data from servicer/additional program initial cap
29/2010	iServe Residential Lending, LLC	San Diego	UA .					09/30/2010 09/30/2010	\$	200,000 5 3 (364,833) 5	800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego						09/30/2010	\$	200,000 (364,833) (3	800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego						09/30/2010 09/30/2010	\$	\$ 200,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 Updated portfolio data from servicer/additional program initial cap 435,167 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer

								06/29/2011	\$	(7)	535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	535,152 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)	
								12/27/2012	\$	(3)	
				+		-			\$	(10)	
								03/25/2013	_		
								06/27/2013	\$	(4)	
								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)	
								06/26/2014	\$	(930)	
									\$		
								07/29/2014		(1,848)	
								09/29/2014	\$	(610)	529,410 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(73,927)	455,483 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(27,803)	427,680 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(109,586)	
								06/25/2015	\$	(25,989)	
				+		-			\$		
								09/28/2015	-	(34,717)	,
								12/28/2015	\$	(25,693)	
								02/25/2016	\$	(73,376)	158,319 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,533)	156,786 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(11,996)	
				+	+	+			\$, , , , , , , , , , , , , , , , , , , ,
-				+	-	-		06/27/2016	·	(7,166)	
								07/27/2016	\$	(7,169)	
								09/28/2016	\$	(12,537)	
								10/25/2016	\$	(11,846)	106,072 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	4,567	
					†	<u> </u>		11/29/2016	\$	(82)	
-				+	+	-			_		
					ļ	<u> </u>		12/27/2016	\$	(13)	
								02/27/2017	\$	(217)	110,327 Transfer of cap due to servicing transfer
								04/26/2017	\$	(14)	110,313 Transfer of cap due to servicing transfer
								06/26/2017	\$	(109)	110,204 Transfer of cap due to servicing transfer
—				+	+	†		07/26/2017	\$	(3)	
				+	+	+			\$	(4,365)	
								09/26/2017	-		
								10/26/2017	\$	(541)	105,295 Transfer of cap due to servicing transfer
								12/21/2017	\$	(564)	104,731 Transfer of cap due to servicing transfer
								02/26/2018	\$	(27)	104,704 Transfer of cap due to servicing transfer
								03/22/2018	\$	(89)	
						-		04/25/2018	\$	(176)	3
				+		-			·		
								06/21/2018	\$	(33)	
								07/26/2018	\$	(3,718)	
								10/25/2018	\$	(8)	100,680 Transfer of cap due to servicing transfer
03/05/2010 is	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040	0,000 N/A	05/26/2010	\$	120,000	28,160,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(12,660,000)	15,500,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000	15,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(3,125,218)	
						-		11/16/2010	\$	800,000	
				+		-			-		3
								01/06/2011	\$	(20)	
								03/30/2011	\$	(24)	
								06/29/2011	\$	(221)	13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(169)	13,274,348 Updated due to quarterly assessment and reallocation
				T				09/27/2012	\$		
			_	+	+					(465)	13.273.883 Updated due to quarterly assessment and reallocation
									·	(465)	
				-				12/27/2012	\$	(78)	13,273,805 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(78) (297)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$	(78) : (297) : (112) :	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013	\$	(78) (297)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013	\$	(78) : (297) : (112) :	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer
								12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$	(78) : (297) : (112) : (10,000) :	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013	\$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to expecting transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,043,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,222,283) (837,269)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,104,453 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation
								12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation Termination of SPA
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	0,000 N/A	12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300),000 N/A	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 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,222,283) (837,269) (9,967,882) (135,167	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,451 Updated due to quarterly assessment and reallocation 13,104,543 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300),000 N/A	12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation 10,967,882 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300),000 N/A	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 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,222,283) (837,269) (9,967,882) (135,167	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,133,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 19,967,82 Updated due to quarterly assessment and reallocation 19,967,82 Updated due to quarterly assessment and reallocation 10,805,167 Updated due to quarterly assessment and reallocation 10,805,167 Updated due to quarterly assessment and reallocation 10,805,167 Updated due to quarterly assessment and reallocation 10,805,167 Updated due to quarterly assessment and reallocation 10,805,167 Updated due to quarterly assessment and reallocation 10,805,167 Updated due to quarterly assessment and reallocation 10,805,167 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300),000 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 11/2/3/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) (135,167) (1) (1) (6)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,103,453 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 17,031,434 Updated due to quarterly assessment and reallocation 18,051,651 Updated due to quarterly assessment and reallocation 19,67,882 Updated due to quarterly assessment and reallocation 1435,166 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300),000 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2011 03/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167 (1) (6) (4)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 19,805,167 Updated portfolio data from servicer 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300),000 N/A	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 07/29/2014 09/29/2014 03/26/2015 09/30/2010 01/06/2011 03/30/2011 06/28/2012 06/26/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) 135,167 (1) (1) (6) (4)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,450 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,634 Updated due to quarterly assessment and reallocation 19,967,82 Updated due to quarterly assessment and reallocation 19,967,82 Updated due to quarterly assessment and reallocation 1435,167 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,155 Updated due to quarterly assessment and reallocation 1435,155 Updated due to quarterly assessment and reallocation 1435,154 Updated due to quarterly assessment and reallocation 1435,155 Updated due to quarterly assessment and reallocation 1435,154 Updated due to quarterly assessment and reallocation 1435,154 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300),000 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 11/2/3/2014 06/26/2014 07/29/2014 03/26/2015 04/02/2015 09/30/2010 01/06/2011 06/26/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) (10) (11) (1) (1) (1) (6) (4) (12)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,309 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,253,360 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,134,645 Updated due to quarterly assessment and reallocation 13,103,453 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 17,031,434 Updated due to quarterly assessment and reallocation 18,051,651 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,155 Updated due to quarterly assessment and reallocation 1435,155 Updated due to quarterly assessment and reallocation 1435,151 Updated due to quarterly assessment and reallocation 1435,151 Updated due to quarterly assessment and reallocation 1435,151 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	3,000 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) (11) (1) (6) (4) (12) (2) (8)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,306 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,105,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,165 Updated due to quarterly assessment and reallocation 435,155 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,141 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation 435,143 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300),000 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 09/26/2014 09/26/2014 09/26/2014 03/26/2015 09/30/2010 01/06/2011 06/26/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) (11,00) (12,00) (13,00) (14,00) (15,00) (16,00) (17,00) (17,00) (18,00)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,450 Updated due to quarterly assessment and reallocation 13,103,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 1435,167 Updated due to quarterly assessment and reallocation 1435,169 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,143 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1435,130 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	0,000 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) (11) (1) (6) (4) (12) (2) (8)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,396 Updated due to quarterly assessment and reallocation 13,263,396 Updated due to quarterly assessment and reallocation 13,263,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,450 Updated due to quarterly assessment and reallocation 13,103,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 19,967,882 Updated due to quarterly assessment and reallocation 1435,167 Updated due to quarterly assessment and reallocation 1435,169 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,141 Updated due to quarterly assessment and reallocation 1435,143 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1435,130 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300),000 N/A	12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 11/14/2013 12/23/2013 03/26/2014 09/26/2014 09/26/2014 09/26/2014 03/26/2015 09/30/2010 01/06/2011 06/26/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) (11,00) (12,00) (13,00) (14,00) (15,00) (16,00) (17,00) (17,00) (18,00)	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,309 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,135,840 Updated due to quarterly assessment and reallocation 13,135,467 Updated due to quarterly assessment and reallocation 13,103,453 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 13,031,434 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 135,166 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,165 Updated due to quarterly assessment and reallocation 1435,155 Updated due to quarterly assessment and reallocation 1435,151 Updated due to quarterly assessment and reallocation 1435,152 Updated due to quarterly assessment and reallocation 1435,131 Updated due to quarterly assessment and reallocation 1435,132 Updated due to quarterly assessment and reallocation 1435,133 Updated due to quarterly assessment and reallocation 1435,130 Updated due to quarterly assessment and reallocation
09/24/2010 J	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	2,000 N/A	12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 11/2/3/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2015 09/30/2010 01/06/2011 06/26/2011 06/26/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(78) (297) (112) (10,000) (40) (60,000) (67,516) (2,373) (28,014) (55,640) (18,379) (2,226,283) (837,269) (9,967,882) (10) (10) (10) (10) (10) (10) (10) (10	13,273,805 Updated due to quarterly assessment and reallocation 13,273,508 Updated due to quarterly assessment and reallocation 13,273,306 Updated due to quarterly assessment and reallocation 13,263,396 Transfer of cap due to servicing transfer 13,263,356 Updated due to quarterly assessment and reallocation 13,203,356 Updated due to quarterly assessment and reallocation 13,103,356 Updated due to quarterly assessment and reallocation 13,103,450 Updated due to quarterly assessment and reallocation 13,103,451 Updated due to quarterly assessment and reallocation 13,049,813 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 9,967,882 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,151 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation 10,805,165 Updated due to quarterly assessment and reallocation

								07/29/2014	\$	(1,423)	\$ 431,202 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$ 430,732 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$ 373,793 Updated due to quarterly assessment and reallocation
									\$		
								03/26/2015		(21,414)	
								04/28/2015	\$	(84,403)	\$ 267,976 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(20,017)	\$ 247,959 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(26,739)	\$ 221,220 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(19,789)	\$ 201,431 Updated due to quarterly assessment and reallocation
								02/25/2016	s		\$ 144,917 Reallocation due to MHA program deobligation
									-		
								03/28/2016	\$		\$ 143,737 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(9,240)	\$ 134,497 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(5,519)	\$ 128,978 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(4,874)	\$ 124,104 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(3,166)	
				_				10/25/2016	\$		
									φ		
								11/07/2016			\$ 889,633 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(942)	\$ 888,691 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(121)	\$ 888,570 Transfer of cap due to servicing transfer
								02/27/2017	\$	(2,763)	\$ 885,807 Transfer of cap due to servicing transfer
								04/26/2017	\$	(183)	
				_				06/26/2017	\$		
				_					-		
								07/26/2017	\$		\$ 884,075 Transfer of cap due to servicing transfer
								09/26/2017	\$	(55,212)	\$ 828,863 Transfer of cap due to servicing transfer
								10/26/2017	\$	(7,932)	\$ 820,931 Transfer of cap due to servicing transfer
								12/21/2017	\$	(10,591)	
								02/26/2018	\$	(705)	
		_							-		
								03/22/2018	\$	(2,728)	
								04/25/2018	\$	(5,412)	\$ 801,495 Transfer of cap due to servicing transfer
								06/21/2018	\$	(1,091)	\$ 800,404 Transfer of cap due to servicing transfer
								07/26/2018	\$	(214,696)	
								08/27/2018	\$		\$ 585,696 Transfer of cap due to servicing transfer
									\$		
								09/26/2018		(-)	\$ 585,680 Transfer of cap due to servicing transfer
								10/25/2018	\$	(732)	\$ 584,948 Transfer of cap due to servicing transfer
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,6	699,720,000 N/A	09/30/2009	\$	(14,850,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
	·							12/30/2009	\$	1,178,180,000	\$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer
									\$	(1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	-	(1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010 09/30/2010	\$	(1,934,230,000) 72,400,000	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer
								07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$	(1,934,230,000) 72,400,000 215,625,536 (3,636)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,506 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,506 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) 122,700,000 (34,606) 600,000	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,893,295 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,245,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,893,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/36/2011 04/13/2011 05/13/2011 06/28/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000) 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (400,000) (400,000) (110,000) 200,000	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Updated due to quarterly assessment and reallocation \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,93,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,245,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,893,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/36/2011 04/13/2011 05/13/2011 06/28/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Updated due to quarterly assessment and reallocation \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,93,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (346,006) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,321,900 Updated due to quarterly assessment and realocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,117,901 Updated due to quarterly assessment and realocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,983,295 Transfer of cap due to servicing transfer \$ 3,346,983,295 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer \$ 3,865,294,604 Transfer of cap due to servicing transfer
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								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/13/2011 07/14/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 05/16/2012 05/16/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 08/16/2013 08/16/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (346,006) 600,000 (400,000) (100,000) (100,000) (100,000) (126,080,000) (116,000) (126,080,000) (16,620,000) (2,300,000) (3,3741) (1,130,000) (4,535) (60,000) (620,000) (620,000) (620,000) (14,310) (110,000) (141,310) (110,000) (14,535)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to eviving transfer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,365,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,722,736,536 Updated due to quarterly assessment and reallocation \$ 3,727,745,536 Updated due to quarterly assessment and reallocation \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,466,536 Transfer of cap
								07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/16/2012 06/16/2012 07/16/2012 11/15/2012 10/16/2013 03/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000) 72,400,000) 215,625,536 (3,636) (100,000) (200,000) (200,000) (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (110,000) (100,000) (100,000) (11,620,000) (16,520,000) (20,000) (37,341) (11,30,000) (45,355) (60,000) (60,000) (14,310) (110,000) (110,000) (120,000) (500,000) (14,310) (110,000) (120,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,223,317,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,295 Transfer of cap due to servicing transfer \$ 3,345,933,295 Transfer of cap due to servicing transfer \$ 3,345,933,295 Transfer of cap due to servicing transfer \$ 3,346,833,295 Transfer of cap due to servicing transfer \$ 3,866,294,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,736,274,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and realocation \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Tr
								07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/29/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 09/27/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000 72,400,000 215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (346,006) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (126,080,000) (166,080,000) (166,080,000) (166,080,000) (16,620,000) (20,000) (37,341) (1,130,000) (37,740,000) (48,535) (60,000) (60,000) (110,000) (120,000) (110,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to eviving transfer \$ 3,223,371,901 Updated due to quarterly assessment and realocation \$ 3,223,171,901 Updated due to quarterly assessment and realocation \$ 3,223,171,901 Transfer of cap due to servicing transfer \$ 3,345,178,901 Updated due to quarterly assessment and realocation \$ 3,345,178,901 Updated due to quarterly assessment and realocation \$ 3,345,178,901 Updated due to quarterly assessment and realocation \$ 3,345,178,901 Updated due to quarterly assessment and realocation \$ 3,345,178,901 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,983,295 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,278,412 Updated due to quarterly assessment and realocation \$ 3,732,278,412 Updated due to quarterly assessment and realocation \$ 3,727,32,536 Updated due to quarterly assessment and realocation \$ 3,727,736,536 Updated due to quarterly assessment and realocation \$ 3,726,452,226 Updated due to quarterly assessment and realocation \$ 3,726,452,226 Transfer of cap due to servicing transfer \$ 3,726,452,226 Transfer of cap due to servicing transfer \$ 3,726,452,226 Transfer of cap due to servicing transfer \$ 3,726,452,
								07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 11/16/2013 11/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (110,000) (126,080,000) (16,680,000) (16,20,000) (20,000) (37,341) (11,30,000) (37,341) (11,30,000) (46,535) (60,000) (60,000) (14,310) (110,000) (120,000) (120,000) (120,000) (50,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (20,000) (20,000) (20,000) (20,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,321,900 Transfer of cap due to evivicing transfer \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,345,932,95 Transfer of cap due to servicing transfer \$ 3,345,932,95 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,983,295 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,734,578,412 Updated due to quarterly assessment and reallocation \$ 3,732,221,071 Updated due to quarterly assessment and reallocation \$ 3,731,091,071 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,722,31,071 Transfer of cap due to servicing transfer \$ 3,722,31,071 Transfer of cap due to servicing transfer \$ 3,722,31,071 Transfer of cap due to servicing transfer \$ 3,722,31,071 Transfer of cap due to servicing transfer \$ 3,722,31,071 Transfer of cap due to servicing transfer \$ 3,722,31,071 Transfer of cap due to servicing transfer \$ 3,722,31,071 Transfer of cap due to servicing transfer \$ 3,726,56,586 Transfer of cap due to servicing transfer \$ 3,726,56,586 Transfer of cap due to servicing transfer \$ 3,726,56,586 Transfer of cap due to servicing transfer \$ 3,726,5
								07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 07/14/2011 08/16/2011 10/14/2011 10/19/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000) 72,400,000 215,625,536 (3,636) (100,000) (20,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (16,192) (2,300,000) (20,300,000) (37,341) (113,000) (45,355) (60,000) (520,000) (60,000) (14,310) (110,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,95 Transfer of cap due to servicing transfer \$ 3,345,932,95 Transfer of cap due to servicing transfer \$ 3,345,932,95 Transfer of cap due to servicing transfer \$ 3,345,932,95 Transfer of cap due to servicing transfer \$ 3,346,932,95 Transfer of cap due to servicing transfer \$ 3,346,932,95 Transfer of cap due to servicing transfer \$ 3,866,294,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,254,120 Transfer of cap due to servicing transfer \$ 3,732,254,121 Transfer of cap due to servicing transfer \$ 3,732,254,121 Transfer of cap due to servicing transfer \$ 3,732,254,121 Transfer of cap due to servicing transfer \$ 3,722,34,17 Transfer of cap due to servicing transfer \$ 3,726,565,565,565 Transfer of cap due to servicing transfer \$ 3,726,466,536 Transfer of cap due to servicing transfer \$ 3,726,462,226 Updated due to quarterly assessment and reallocation \$ 3,726,462,226 Updated due to quarterly assessment and reallocation \$ 3,726,462,226 Updated due to quarterly assessment and reallocation \$ 3,726,482,226 Updated due to quarterly assessment and reallocation \$
								07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 06/14/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 11/16/2013 11/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 03/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,934,230,000) 72,400,000) 72,400,000 215,625,536 (3,636) (100,000) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) (100,000) (100,000) (100,000) (100,000) (110,000) (126,080,000) (16,680,000) (16,20,000) (20,000) (37,341) (11,30,000) (37,341) (11,30,000) (46,535) (60,000) (60,000) (14,310) (110,000) (120,000) (120,000) (120,000) (50,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (120,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (20,000) (20,000) (20,000) (20,000)	\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and realocation \$ 3,223,421,900 Updated due to quarterly assessment and realocation \$ 3,223,17,901 Updated due to quarterly assessment and realocation \$ 3,223,17,901 Updated due to quarterly assessment and realocation \$ 3,245,873,901 Updated due to quarterly assessment and realocation \$ 3,345,8783,295 Updated due to quarterly assessment and realocation \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,833,295 Transfer of cap due to servicing transfer \$ 3,345,83,295 Transfer of cap due to servicing transfer \$ 3,346,833,295 Transfer of cap due to servicing transfer \$ 3,346,83,295 Transfer of cap due to servicing transfer \$ 3,346,933,295 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,862,394,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,734,594,604 Transfer of cap due to servicing transfer \$ 3,732,214,104 Transfer of cap due to servicing transfer \$ 3,732,214,107 Transfer of cap due to servicing transfer \$ 3,732,214,107 Transfer of cap due to servicing transfer \$ 3,732,21071 Updated due to quarterly assessment and realocation \$ 3,721,36,536 Updated due to quarterly assessment and realocation \$ 3,726,452,226 Updated due to quarterly assessment and realocation \$ 3,726,452,226 Transfer of cap due to servicing transfer \$ 3,726,452,226 Transfer of cap due to servicing transfer \$ 3,726,452,226 Transfer of cap due to servicing transfer \$ 3,726,452,226 Transfer of cap due

11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	10/25/2018 03/25/2019 3 11/15/2012	\$	(2,437,73		3,401,481,996 Transfer of cap due to servicing transfer 3,399,044,260 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
								10/25/2018	•	(1,235.40) S	3.401.481.996 Transfer of cap due to servicing transfer
									\$	(,		
								09/26/2018	\$	(,	1) \$	3,402,717,482 Transfer of cap due to servicing transfer
								08/27/2018	\$		5) \$	3,402,751,343 Transfer of cap due to servicing transfer
								06/21/2018 07/26/2018	\$	(3) \$	3,943,210,317 Transfer of cap due to servicing transfer 3,402,782,028 Reallocation due to MHA program deobligation
								04/25/2018	\$	(, ,		3,943,606,465 Transfer of cap due to servicing transfer
								03/22/2018	\$		3) \$	3,945,359,554 Transfer of cap due to servicing transfer
								02/26/2018	\$			3,946,159,417 Transfer of cap due to servicing transfer
								12/21/2017	\$			3,946,340,298 Transfer of cap due to servicing transfer
								10/26/2017	\$			3,914,313,103 Transfer of cap due to servicing transfer
								09/26/2017	\$			3,915,087,881 Transfer of cap due to servicing transfer
								07/26/2017	\$	(,	7) \$	3,900,886,761 Transfer of cap due to servicing transfer
								06/26/2017	\$	(=,,- :		3,900,948,808 Transfer of cap due to servicing transfer
								04/26/2017	\$, ,		3,902,981,852 Transfer of cap due to servicing transfer
								03/16/2017	\$	(0,,		3,903,229,791 Transfer of cap due to servicing transfer
								02/27/2017	\$			3,912,639,791 Transfer of cap due to servicing transfer
								02/16/2017	\$,		3,916,410,439 Transfer of cap due to servicing transfer
								01/13/2017	\$,		3,928,200,439 Transfer of cap due to servicing transfer
								12/27/2016	\$	(-,,-		3,928,670,439 Transfer of cap due to servicing transfer
								12/15/2016	\$			3,928,894,078 Transfer of cap due to servicing transfer
								11/29/2016	\$			3,943,964,078 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(2,100,00		3,945,541,314 Transfer of cap due to servicing transfer
								11/07/2016	۰	20,7 00,0	- \$	3,947,641,314 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(-, -,		3,947,641,314 Updated due to quarterly assessment and reallocation
								10/14/2016	\$			3,935,964,809 Updated due to quarterly assessment and reallocation 3,926,854,809 Transfer of cap due to servicing transfer
								09/15/2016	\$			3,920,589,528 Transfer of cap due to servicing transfer 3,935,964,809 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	(-,,		3,934,859,528 Transfer of cap due to servicing transfer 3,920,589,528 Transfer of cap due to servicing transfer
								07/27/2016 08/16/2016	\$	(3,938,439,528 Updated due to quarterly assessment and reallocation 3,934,859,528 Transfer of cap due to servicing transfer
								07/14/2016	\$	() -,		3,939,387,685 Transfer of cap due to servicing transfer
								06/27/2016	\$	(=,,		3,943,497,685 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	()		3,946,333,048 Transfer of cap due to servicing transfer
								05/31/2016	\$	(0,000,		3,958,673,048 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	(-,,		3,968,606,271 Transfer of cap due to servicing transfer
								04/14/2016	\$	(-, -,		3,975,336,271 Transfer of cap due to servicing transfer
								03/28/2016	\$	() - /		3,985,776,271 Updated due to quarterly assessment and reallocation
								03/16/2016	\$	(-,,		3,988,054,866 Transfer of cap due to servicing transfer
								02/25/2016	\$	(- ,,-		3,997,374,866 Reallocation due to MHA program deobligation
								02/16/2016	\$	(,		4,129,895,473 Transfer of cap due to servicing transfer
								01/14/2016	\$	(,		4,130,095,473 Transfer of cap due to servicing transfer
								12/28/2015	\$			4,166,795,473 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	(.,,		4,129,394,375 Transfer of cap due to servicing transfer
								11/16/2015	\$	(-,,		4,131,124,375 Transfer of cap due to servicing transfer
								10/15/2015	\$	() - /		4,137,174,375 Transfer of cap due to servicing transfer
								09/28/2015	\$			4,144,914,375 Updated due to quarterly assessment and reallocation
								09/16/2015	\$			4,117,688,490 Transfer of cap due to servicing transfer
								08/14/2015	\$	(,		4,116,928,490 Transfer of cap due to servicing transfer
								07/16/2015	\$	()		4,116,938,490 Transfer of cap due to servicing transfer
								06/25/2015	\$,,.		4,134,458,490 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	(, ,		4,093,869,608 Transfer of cap due to servicing transfer
								05/14/2015	\$	(-, -,		4,107,999,608 Transfer of cap due to servicing transfer
								04/28/2015	\$			4,116,209,608 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(-,,		3,783,548,851 Transfer of cap due to servicing transfer
								03/26/2015	\$			3,786,558,851 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(//		3,745,854,890 Transfer of cap due to servicing transfer
								02/13/2015	\$	(.,,		3,792,874,890 Transfer of cap due to servicing transfer
								01/15/2015	\$	(-, -,		3,796,904,890 Transfer of cap due to servicing transfer
								12/29/2014	\$			3,807,624,890 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(,,		3,257,691,783 Transfer of cap due to servicing transfer
								11/14/2014	\$	(-,,		3,262,491,783 Transfer of cap due to servicing transfer
								10/16/2014	\$	(3,272,641,783 Transfer of cap due to servicing transfer
								09/29/2014	\$	(-,		3,273,031,783 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(-,,		3,273,049,871 Transfer of cap due to servicing transfer
								08/14/2014	\$	()		3,282,689,871 Transfer of cap due to servicing transfer
								07/29/2014	\$			3,289,869,871 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(,,		3,290,024,164 Transfer of cap due to servicing transfer
								06/26/2014	\$	(,		3,303,004,164 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(30,170,00	0) \$	3,303,105,916 Transfer of cap due to servicing transfer
								05/15/2014	\$	(18,970,00	0) \$	3,333,275,916 Transfer of cap due to servicing transfer
								04/16/2014	\$	(14,000,00	0) \$	3,352,245,916 Transfer of cap due to servicing transfer
								03/26/2014	\$			3,366,245,916 Updated due to quarterly assessment and reallocation
								03/14/2014	\$			3,366,267,328 Transfer of cap due to servicing transfer
								02/13/2014	\$			3,369,997,328 Transfer of cap due to servicing transfer
								01/16/2014	\$			3,422,667,328 Transfer of cap due to servicing transfer
					The state of the s			12/23/2013	\$	(840,39	3) \$	3,428,457,328 Updated due to quarterly assessment and reallocation

								01/16/2013		\$ (10,000	
								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	0 \$ 200,000 Transfer of cap due to servicing transfer
								06/14/2013		\$ (50,000	
								07/16/2013		\$ (20,000	
							_	12/23/2013			5) \$ 129,845 Updated due to quarterly assessment and reallocation
							_			+ (, , , , , , , , , , , , , , , , , , , ,
								03/14/2014		\$ 2,240,000	
								03/26/2014		\$ (373	
								06/26/2014		\$ (4,497	 \$ 2,364,975 Updated due to quarterly assessment and reallocation
								07/29/2014		\$ (8,932	2) \$ 2,356,043 Updated due to quarterly assessment and reallocation
								09/16/2014		\$ (40,000	
								09/29/2014		\$ (2,954	
								11/14/2014		\$ (340,000	
										* (,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
								12/16/2014		\$ (50,000	
								12/29/2014		\$ (296,094	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								01/15/2015		\$ (100,000	1,526,995 Transfer of cap due to servicing transfer
								02/13/2015		\$ (20,000	1,506,995 Transfer of cap due to servicing transfer
								03/26/2015		\$ (92,587	1,414,408 Updated due to quarterly assessment and reallocation
								04/16/2015		\$ 6,360,000	, , , , , , , , , , , , , , , , , , , ,
								04/28/2015		\$ (2,372,693	
		-					-				
								05/14/2015		\$ (430,000	
								06/16/2015		\$ (240,000	1
								06/25/2015		\$ (505,871	\$ 4,225,844 Updated due to quarterly assessment and reallocation
								07/16/2015		\$ (30,000	3) \$ 4,195,844 Transfer of cap due to servicing transfer
								08/14/2015	9	\$ (160,000	
								09/16/2015		\$ (20,000	
							_	09/28/2015		\$ (647,986	
							_				
								10/15/2015		\$ 170,000	
								11/16/2015		\$ (260,000	
								12/16/2015		\$ 460,000	0 \$ 3,737,858 Transfer of cap due to servicing transfer
								12/28/2015		\$ (546,139	3,191,719 Updated due to quarterly assessment and reallocation
								01/14/2016		\$ 50,000	
								02/25/2016		\$ (1,600,422	
							_	03/16/2016		* (.,,	
										. ,,	
								03/28/2016			5 \$ 334,002 Updated due to quarterly assessment and reallocation
								04/14/2016		\$ (50,000	\$ 284,002 Transfer of cap due to servicing transfer
								05/16/2016		\$ (50,000	\$ 234,002 Transfer of cap due to servicing transfer
								05/31/2016		\$ 285,059	
								06/27/2016		\$ 77,86	
							_	07/14/2016		\$ (30,000	
							_			* (,	, , , , , , , , , , , , , , , , , , , ,
								07/27/2016			
								08/16/2016		\$ (30,000	
								09/15/2016		\$ 10,000	0 \$ 674,955 Transfer of cap due to servicing transfer
								09/28/2016		\$ (3,561	\$ 671,394 Updated due to quarterly assessment and reallocation
								10/25/2016		\$ (31,666	\$ 639,728 Updated due to quarterly assessment and reallocation
								11/07/2016			8 \$ 651,936 Updated due to quarterly assessment and reallocation
								11/16/2016		\$ (30,000	
							_				1
								11/29/2016) \$ 621,695 Updated due to quarterly assessment and reallocation
								12/15/2016		\$ (190,000	
								12/27/2016		\$ 129,52	7 \$ 561,222 Transfer of cap due to servicing transfer
								01/13/2017		\$ 60,000	
								02/16/2017		\$ (10,000	
		-					_	02/27/2017		\$ (1,265	
		-					-			* (.,=	
							_	03/16/2017		\$ (10,000	, ,
								04/26/2017			3) \$ 599,809 Transfer of cap due to servicing transfer
								06/26/2017		\$ (3,554	\$ 596,255 Transfer of cap due to servicing transfer
								07/26/2017		\$ (108	3) \$ 596,147 Transfer of cap due to servicing transfer
								09/26/2017		\$ (33,047	
								10/26/2017		\$ (10,253	· · · · · · · · · · · · · · · · · · ·
							_				
							_	12/21/2017		\$ (9,940	
								02/26/2018			\$ 542,424 Transfer of cap due to servicing transfer
								03/22/2018		\$ (1,573	\$ 540,851 Transfer of cap due to servicing transfer
								04/25/2018		\$ 672,889	
								06/21/2018			3) \$ 1,212,817 Transfer of cap due to servicing transfer
				1			_	07/26/2018		\$ (245,969	
		-					-				
							_	08/27/2018			966,832 Transfer of cap due to servicing transfer
								09/26/2018			9) \$ 966,813 Transfer of cap due to servicing transfer
								10/25/2018		\$ (844	965,969 Transfer of cap due to servicing transfer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420	000 N/A	09/30/2009		\$ 180,000	
								12/30/2009		\$ (350,000	
								03/26/2010	_		0 \$ 270,000 Updated portfolio data from servicer/additional program initial cap
		-					-				
							_	07/14/2010		\$ (70,000	
				1				09/30/2010			1 \$ 290,111 Updated portfolio data from servicer
								06/29/2011		\$ (3	\$ 290,108 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012			\$ 290,108 Updated due to quarterly assessment and reallocation \$ 290,106 Updated due to quarterly assessment and reallocation
										\$ (2	

			_					_	Leave				
			-						03/25/2013	\$		•	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	\$	(26,057)		61,541 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(9,806)	\$ 2	51,735 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(17,748)	\$ 2	33,987 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(4,963)	\$ 2	29,024 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(6,649)		22,375 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,972)		17,403 Updated due to quarterly assessment and reallocation
								_	02/25/2016	\$	(23,766)		93,637 Reallocation due to MHA program deobligation
-			-				-	_	03/28/2016	\$	(342)		
			-				_	-					93,295 Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$	(3,960)		89,335 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(2,382)		86,953 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(3,503)	\$ 1	B3,450 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(6,167)	\$ 1	77,283 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(5,892)	S 1	71,391 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	2,272	•	73,663 Updated due to quarterly assessment and reallocation
						1			11/29/2016	\$	(114)		73,549 Updated due to quarterly assessment and reallocation
-		-	-				+	+		\$			
			-				-	-	12/27/2016		(27)		73,522 Transfer of cap due to servicing transfer
	-							-	02/27/2017	\$	(474)	•	73,048 Transfer of cap due to servicing transfer
									04/26/2017	\$	(31)		73,017 Transfer of cap due to servicing transfer
									06/26/2017	\$	(298)	\$ 1	72,719 Transfer of cap due to servicing transfer
									07/26/2017	\$	(9)	\$ 1	72,710 Transfer of cap due to servicing transfer
		i i							09/26/2017	\$	(8,358)		64,352 Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,046)		63,306 Transfer of cap due to servicing transfer
			+				-	_	12/21/2017	\$	(1,736)	•	61,570 Transfer of cap due to servicing transfer
			-				_	-					
									02/26/2018	\$	(85)		61,485 Transfer of cap due to servicing transfer
									03/22/2018	\$	(280)	\$ 1	61,205 Transfer of cap due to servicing transfer
									04/25/2018	\$	(554)	\$ 1	60,651 Transfer of cap due to servicing transfer
									06/21/2018	\$	(104)	\$ 1	60,547 Transfer of cap due to servicing transfer
									07/26/2018	\$	(30,250)	S 1	30,297 Reallocation due to MHA program deobligation
								_	08/27/2018	\$			30,295 Transfer of cap due to servicing transfer
			-				_	_	09/26/2018	\$			30,293 Transfer of cap due to servicing transfer
			-				-	_		\$			
								_	10/25/2018		(62)		30,231 Transfer of cap due to servicing transfer
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2009	\$	150,000		50,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	130,000		80,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	50,000	\$ 4	30,000 Updated portfolio data from servicer
									07/14/2010	\$	(30,000)	\$ 4	00,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167	S 4	35,167 Updated portfolio data from servicer
									01/06/2011	\$			35,166 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$			35,165 Updated due to quarterly assessment and reallocation
			-				_	_	06/29/2011	\$		•	
			-	-			-	-					35,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			35,155 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	СО	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$	100,000		00,000 Transfer of cap due to servicing transfer
		Diomadio	- 55				1471	-	03/14/2014	\$	10,000		10,000 Transfer of cap due to servicing transfer
			+				+	_		\$			
	-		-				-	-	03/26/2014	-			09,998 Updated due to quarterly assessment and reallocation
								-	05/15/2014	\$	20,000		29,998 Transfer of cap due to servicing transfer
									06/16/2014	\$	80,000		09,998 Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(236)	\$ 2	09,762 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	140,000	\$ 3	49,762 Transfer of cap due to servicing transfer
									07/29/2014	\$			
										φ	(1,069)		48,693 Updated due to quarterly assessment and reallocation
									08/14/2014	\$		\$ 3	
									08/14/2014	\$	60,000	\$ 3 \$ 4	08,693 Transfer of cap due to servicing transfer
									08/14/2014 09/29/2014	\$	60,000 (438)	\$ 3 \$ 4 \$ 4	08,693 Transfer of cap due to servicing transfer 08,255 Updated due to quarterly assessment and reallocation
									08/14/2014 09/29/2014 12/29/2014	\$ \$ \$	60,000 (438) (30,607)	\$ 3 \$ 4 \$ 4 \$ 3	08.693 Transfer of cap due to servicing transfer 08.255 Updated due to quarterly assessment and reallocation 77.648 Updated due to quarterly assessment and reallocation
									08/14/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$	60,000 (438) (30,607) (11,543)	\$ 3 \$ 4 \$ 4 \$ 3 \$ 3	18,693 Transfer of cap due to servicing transfer 18,255 Updated due to quarterly assessment and reallocation 17,648 Updated due to quarterly assessment and reallocation 18,105 Updated due to quarterly assessment and real
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568)	\$ 3 \$ 4 \$ 4 \$ 3 \$ 3 \$ 3	08.693 Transfer of cap due to servicing transfer 08.255 Updated due to quarterly assessment and reallocation 77.648 Updated due to quarterly assessment and reallocation
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869)	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3	18,693 Transfer of cap due to servicing transfer 18,255 Updated due to quarterly assessment and reallocation 17,648 Updated due to quarterly assessment and reallocation 18,105 Updated due to quarterly assessment and real
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869)	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	Transfer of cap due to servicing transfer 8.255 Updated due to quarterly assessment and reallocation 7,648 Updated due to quarterly assessment and reallocation 66,105 Updated due to quarterly assessment and reallocation 20,537 Updated due to quarterly assessment and reallocation
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	18,693 Transfer of cap due to servicing transfer 18,255 Updated due to quarterly assessment and reallocation 17,648 Updated due to quarterly assessment and reallocation 166,105 Updated due to quarterly assessment and reallocation 19,668 Updated due to quarterly assessment and reallocation 19,668 Updated due to quarterly assessment and reallocation 19,668 Iransfer of cap due to servicing transfer
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383)	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	18,693 Transfer of cap due to servicing transfer 18,255 Updated due to quarterly assessment and reallocation 17,648 Updated due to quarterly assessment and reallocation 18,615 Updated due to quarterly assessment and reallocation 19,0537 Updated due to quarterly assessment and reallocation 19,668 Transfer of cap due to servicing transfer 19,3285 Updated due to quarterly assessment and reallocation 19,668 Transfer of cap due to servicing transfer
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015	\$ \$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383)	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	Transfer of cap due to servicing transfer
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791)	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	18.693 Transfer of cap due to servicing transfer 18.255 Updated due to quarterly assessment and reallocation 17.648 Updated due to quarterly assessment and reallocation 16.6.105 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Transfer of cap due to servicing transfer 19.285 Updated due to quarterly assessment and reallocation 19.404 Updated due to quarterly assessment and reallocation 19.405 Updated due to quarterly assessment and reallocation
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 11/16/2015 12/28/2015 02/16/2016	\$ \$ \$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 5 \$ 3	18.693 Transfer of cap due to servicing transfer 18.693 Transfer of cap due to servicing transfer 18.7648 Updated due to quarterly assessment and reallocation 18.6105 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Transfer of cap due to servicing transfer 19.285 Updated due to quarterly assessment and reallocation 19.699 Transfer of cap due to servicing transfer 19.494 Updated due to quarterly assessment and reallocation 19.494 Transfer of cap due to servicing transfer
									08/14/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560)	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	18.693 Transfer of cap due to servicing transfer 18.255 Updated due to quarterly assessment and reallocation 17.648 Updated due to quarterly assessment and reallocation 16.105 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.685 Transfer of cap due to servicing transfer 19.494 Updated due to quarterly assessment and reallocation 17.934 Reallocation due to MHA program deobligation
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	18.693 Transfer of cap due to servicing transfer 18.255 Updated due to quarterly assessment and reallocation 17.648 Updated due to quarterly assessment and reallocation 16.6.105 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Transfer of cap due to servicing transfer 19.265 Transfer of cap due to servicing transfer 19.494 Updated due to quarterly assessment and reallocation 19.5494 Transfer of cap due to servicing transfer 19.494 Reallocation due to MHA program deobligation 17.934 Reallocation due to MHA program deobligation 17.934 Transfer of cap due to servicing transfer
									08/14/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 07/16/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	18,693 Transfer of cap due to servicing transfer 18,255 Updated due to quarterly assessment and reallocation 18,768 Updated due to quarterly assessment and reallocation 19,668 Updated due to quarterly assessment and reallocation 19,668 Updated due to quarterly assessment and reallocation 19,668 Updated due to quarterly assessment and reallocation 19,668 Updated due to quarterly assessment and reallocation 19,668 Updated due to quarterly assessment and reallocation 19,668 Updated due to quarterly assessment and reallocation 19,668 Transfer of cap due to servicing transfer 19,494 Transfer of cap due to servicing transfer 19,494 Transfer of cap due to servicing transfer 19,494 Transfer of cap due to servicing transfer
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (25,1560) 20,000 (5,780)	\$ 3 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 5 \$ 3 \$ 5 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4	18.693 Transfer of cap due to servicing transfer 18.255 Updated due to quarterly assessment and reallocation 17.648 Updated due to quarterly assessment and reallocation 16.6.105 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Updated due to quarterly assessment and reallocation 19.668 Transfer of cap due to servicing transfer 19.265 Transfer of cap due to servicing transfer 19.494 Updated due to quarterly assessment and reallocation 19.5494 Transfer of cap due to servicing transfer 19.494 Reallocation due to MHA program deobligation 17.934 Reallocation due to MHA program deobligation 17.934 Transfer of cap due to servicing transfer
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 02/25/2016 02/25/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000)	\$ 4 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4	18.693 Transfer of cap due to servicing transfer 18.255 Updated due to quarterly assessment and reallocation 19.268 Updated due to quarterly assessment and reallocation 19.680 Updated due to quarterly assessment and reallocation 19.680 Updated due to quarterly assessment and reallocation 19.680 Updated due to quarterly assessment and reallocation 19.680 Updated due to quarterly assessment and reallocation 19.681 Transfer of cap due to servicing transfer 19.285 Transfer of cap due to servicing transfer 19.494 Transfer of cap due to servicing transfer 19.494 Transfer of cap due to servicing transfer 19.7934 Reallocation due to MHA program deobligation 17.7934 Transfer of cap due to servicing transfer 19.7934 Transfer of cap due to servicing transfer 19.7934 Updated due to quarterly assessment and reallocation 19.7934 Updated due to querterly assessment and reallocation 19.7934 Transfer of cap due to servicing transfer 19.7934 Transfer of cap due to servicing transfer 19.7934 Transfer of cap due to servicing transfer 19.7934 Transfer of cap due to servicing transfer
									08/14/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 12/28/2015 12/28/2015 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (16,383) 10,000 (251,560) 20,000 (5,780) (70,000) (45,497)	\$ 4 \$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 4 \$ 4 \$ 3 \$ 4	18.693 Transfer of cap due to servicing transfer 18.255 Updated due to quarterly assessment and reallocation 17.648 Updated due to quarterly assessment and reallocation 18.61.05 Updated due to quarterly assessment and reallocation 19.681 Updated due to quarterly assessment and reallocation 19.688 Updated due to quarterly assessment and reallocation 19.688 Transfer of cap due to servicing transfer 19.285 Updated due to quarterly assessment and reallocation 19.689 Transfer of cap due to servicing transfer 19.494 Updated due to quarterly assessment and reallocation 19.494 Transfer of cap due to servicing transfer 17.934 Reallocation due to MHA program deobligation 17.937 Reallocation due to MHA program deobligation 17.937 Transfer of cap due to servicing transfer 18.21.54 Transfer of cap due to servicing transfer 19.657 Updated due to quarterly assessment and reallocation 19.657 Updated due to quarterly assessment and reallocation
									08/14/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 07/16/2015 09/28/2015 11/16/2015 02/25/2016 02/25/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (438) (30,607) (11,543) (45,568) (10,869) 10,000 (15,383) 10,000 (25,1560) 20,000 (5,780) (70,000) (45,497) (27,179)	\$ 4 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 4 \$ 3 \$ 4 \$ 3 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 5 \$ 4 \$ 5 \$ 4 \$ 5 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	18.693 Transfer of cap due to servicing transfer 18.255 Updated due to quarterly assessment and reallocation 19.268 Updated due to quarterly assessment and reallocation 19.680 Updated due to quarterly assessment and reallocation 19.680 Updated due to quarterly assessment and reallocation 19.680 Updated due to quarterly assessment and reallocation 19.680 Updated due to quarterly assessment and reallocation 19.681 Transfer of cap due to servicing transfer 19.285 Transfer of cap due to servicing transfer 19.494 Transfer of cap due to servicing transfer 19.494 Transfer of cap due to servicing transfer 19.7934 Reallocation due to MHA program deobligation 17.7934 Transfer of cap due to servicing transfer 19.7934 Transfer of cap due to servicing transfer 19.7934 Updated due to quarterly assessment and reallocation 19.7934 Updated due to querterly assessment and reallocation 19.7934 Transfer of cap due to servicing transfer 19.7934 Transfer of cap due to servicing transfer 19.7934 Transfer of cap due to servicing transfer 19.7934 Transfer of cap due to servicing transfer

									09/28/2016	\$	(47,546) \$	204,745	Updated due to quarterly assessment and reallocation
									10/14/2016		- \$	204,745	Transfer of cap due to servicing transfer
									10/25/2016	\$	(44,928) \$	159,817	Updated due to quarterly assessment and reallocation
									11/07/2016	\$	17,322 \$	177.139	Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(369) \$		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(56) \$		Transfer of cap due to servicing transfer
									02/27/2017	\$	(978) \$		Transfer of cap due to servicing transfer
									04/26/2017	\$	(64) \$		Transfer of cap due to servicing transfer
			-						06/26/2017	\$	(493) \$		Transfer of cap due to servicing transfer
										\$			
									07/26/2017		(15) \$		Transfer of cap due to servicing transfer
									09/26/2017	\$	(16,420) \$		Transfer of cap due to servicing transfer
									10/26/2017	\$	(2,036) \$		Transfer of cap due to servicing transfer
									12/21/2017	\$	(2,121) \$	154,587	Transfer of cap due to servicing transfer
									02/26/2018	\$	(103) \$	154,484	Transfer of cap due to servicing transfer
									03/22/2018	\$	(336) \$	154,148	Transfer of cap due to servicing transfer
									04/25/2018	\$	(664) s	153,484	Transfer of cap due to servicing transfer
									06/21/2018	\$	(124) \$		Transfer of cap due to servicing transfer
									07/26/2018	\$	(31,300) \$		Reallocation due to MHA program deobligation
									08/27/2018	\$	(2) \$		Transfer of cap due to servicing transfer
		_	-						09/26/2018	\$	(2) \$		
			-										Transfer of cap due to servicing transfer
				-					10/25/2018	\$	(64) \$		Transfer of cap due to servicing transfer
U9/30/2010	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 \$		Updated portfolio data from servicer
									01/06/2011	\$	(2) \$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2) \$	1,450,552	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23) \$	1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(48) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8) \$		Updated due to quarterly assessment and reallocation
		-				+			03/25/2013	\$	(30) \$		Updated due to quarterly assessment and reallocation
										\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-	-			+			06/27/2013	-	(11) \$, , .	
									09/27/2013	\$	(4) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,958) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(245) \$	1,443,208	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,887) \$	1,440,321	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,734) \$	1,434,587	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,894) \$		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(229,437) \$		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(86,288) \$		Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(340,104) \$		Updated due to quarterly assessment and reallocation
		_	-							\$			
									06/25/2015	-	(80,659) \$		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(107,746) \$		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(79,741) \$		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(227,724) \$	280,994	Reallocation due to MHA program deobligation
									03/28/2016	\$	(4,757) \$	276,237	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(37,231) \$	239,006	Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(22,241) \$	216,765	Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(22,248) \$	194.517	Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(38,907) \$		Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(36,765) \$		Updated due to quarterly assessment and reallocation
									11/07/2016	\$	14,174 s		
			-							-			Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(254) \$		Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(39) \$		Transfer of cap due to servicing transfer
									02/27/2017	\$	(674) \$		Transfer of cap due to servicing transfer
									04/26/2017	\$	(44) \$	132,008	Transfer of cap due to servicing transfer
									06/26/2017	\$	(340) \$	131,668	Transfer of cap due to servicing transfer
									07/26/2017	\$	(10) \$		Transfer of cap due to servicing transfer
									08/16/2017	\$	(131,658)		Termination of SPA
12/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 12/16/2014	\$	10,000 s		Transfer of cap due to servicing transfer
	EDUTY GAVINGS DAIR, FOD	** III III I GIOTI	011			+	-		08/16/2017	\$	(10,000)		Transfer of cap due to servicing transfer Termination of SPA
00/43/3000	Litter Leen Condo'r - 15	Herrete -	TV	Durchass	Financial Instrument for Home Lean Madification		774 000 000	NI/A		-			
06/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000	n/A	09/30/2009	\$	313,050,000 \$		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	275,370,000 \$		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	278,910,000 \$		Updated portfolio data from servicer
									07/14/2010	\$	(474,730,000) \$		Updated portfolio data from servicer
									08/13/2010	\$	(700,000) \$	1,166,800,000	Transfer of cap due to servicing transfer
									09/15/2010	\$	(1,000,000) \$	1,165,800,000	Transfer of cap due to servicing transfer
									09/30/2010	\$			Updated portfolio data from servicer
									10/15/2010	\$			Transfer of cap due to servicing transfer
	İ				i i				12/15/2010	\$			Transfer of cap due to servicing transfer
										_			
					1				01/06/2011	\$			Updated due to quarterly assessment and reallocation
									03/16/2011	\$			Transfer of cap due to servicing transfer
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(3,300,000) \$	1,056,280,008	Transfer of cap due to servicing transfer
									05/13/2011	\$	(300,000) \$	1,055,980,008	Transfer of cap due to servicing transfer
									06/16/2011	\$	(700,000) \$		Transfer of cap due to servicing transfer
									06/29/2011	\$	(13,097) \$		Updated due to quarterly assessment and reallocation
					-					-			
									07/14/2011		(200 000) e	1 055 066 011	Transfer of can due to servicing transfer
									07/14/2011	\$	(200,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									07/14/2011 09/15/2011 10/14/2011	\$	(2,900,000) \$	1,052,166,911	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									11/16/2011	\$	(500,000) \$	1,051,366,911 Transfer of cap due to servicing transfer
									12/15/2011	\$	(2,600,000) \$	1,048,766,911 Transfer of cap due to servicing transfer
									01/13/2012	\$	(194,800,000) \$	853,966,911 Transfer of cap due to servicing transfer
									02/16/2012	\$	(400,000) \$	
									06/28/2012	\$	(9,728) \$	
									08/16/2012	\$	(7,990,000) \$	
				-						\$		
									09/27/2012	-	(26,467) \$	
									12/27/2012	\$	(4,466) \$	
									03/25/2013	\$	(16,922) \$	845,519,328 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(6,386) \$	845,512,942 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2,289) \$	845,510,653 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	(60,000) \$	845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$	(3,864,503) \$	
									01/16/2014	\$	(30,000) \$	
									12 01/31/2014	\$		
44/00/0000				Dt	Figure della state and for the section of Marketines							
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A	01/22/2010	\$	40,000 \$	740,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	50,000 \$	
									07/14/2010	\$	1,310,000 \$	2,100,000 Updated portfolio data from servicer
									09/30/2010	\$	75,834 \$	2,175,834 Updated portfolio data from servicer
									01/06/2011	\$	(3) \$	2,175,831 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4) \$	
									06/29/2011	\$	(35) \$	
									06/28/2012	\$		
	-										(26) \$	
									09/27/2012	\$	(70) \$	
									12/27/2012	\$	(12) \$	
									03/25/2013	\$	(45) \$	2,175,639 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(17) \$	2,175,622 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6) \$	
									12/23/2013	\$	(9,932) \$	
									03/26/2014	\$		
									06/26/2014	\$		
										-	(4,087) \$	
									07/29/2014	\$	(8,119) \$	
									09/29/2014	\$	(2,682) \$	2,150,450 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(306,175) \$	1,844,275 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(116,051) \$	1,728,224 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(350,852) \$	1,377,372 Updated due to quarterly assessment and reallocation
									06/25/2015	\$		
										-	(83,233) \$	
									09/28/2015	\$	(111,184) \$	
									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) \$	
									06/27/2016	\$	(27,327) \$	754,460 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(28,475) \$	
				-						\$		
									09/28/2016	-	(57,411) \$	
									10/25/2016	\$	(65,917) \$	
									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) \$	
									04/26/2017	\$	(136) \$	
									06/26/2017	\$	(1,049) \$	
	-									-		
									07/26/2017	\$	(32) \$	
									09/26/2017	\$	(28,606) \$	
									10/26/2017	\$	(4,093) \$	
									12/21/2017	\$	(4,264) \$	586,997 Transfer of cap due to servicing transfer
									02/26/2018	\$	(615) \$	
									03/22/2018	\$	(2,006) \$	
									04/25/2018	\$		
										-		
									06/21/2018	\$	(744) \$	
									07/26/2018	\$	(144,410) \$	
									08/27/2018	\$	(8) \$	435,247 Transfer of cap due to servicing transfer
									09/26/2018	\$	(8) \$	435,239 Transfer of cap due to servicing transfer
									10/25/2018	\$	(297) \$	
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	s	700,000	N/A	09/30/2010	\$	315,389 \$	
						<u> </u>	. 23,000		01/06/2011	\$		
									03/30/2011	\$	(/ 🛡	
											17 7	
									06/29/2011	\$		
									06/28/2012	\$	(11) \$	
									09/27/2012	\$	(30) \$	1,015,335 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(5) \$	
									03/25/2013	\$		
									06/27/2013	\$		
									09/27/2013	\$		
	-											
									12/23/2013	\$		
									02/13/2014	\$	1,280,000 \$	2,290,919 Transfer of cap due to servicing transfer
										-		, ,
									03/26/2014	\$	125,146 \$	7

	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A	09/26/2017 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$	225,278 (1)	\$ 725,278 Updated portfolio data from servicer
			KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A	09/30/2010	\$	225,278	\$ 725,278 Updated portfolio data from servicer
06/15/2017	Mainsource Bank								09/26/2017	\$	326	\$ 5,882 Transfer of cap due to servicing transfer
06/15/2017	Maincource Bank		IIIN	. uroriase	- manoar morament for Figure Edan Wouldations	9	1	W/A				
1		Greensburg	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1	N/A	08/04/2016 3 06/26/2017	\$	(, ,	- Termination of SPA \$ 5,556 Updated due to quarterly assessment and reallocation
									07/27/2016	\$		
									06/27/2016	\$		\$ 266,931 Updated due to quarterly assessment and reallocation
									05/31/2016	\$		
									03/28/2016	\$		
									12/28/2015 02/25/2016	\$		
									09/28/2015	\$	(154,035)	
									06/25/2015	\$	(,/	
									04/28/2015	\$	(, -,	
									03/26/2015	\$	(123,358)	\$ 1,553,874 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$ 1,677,232 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$ 2,005,239 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$ 2,016,145 Opdated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	()	\$ 2,020,272 Opdated due to quarterly assessment and reallocation \$ 2,016,145 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		
									12/23/2013	\$	(-7	\$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation
									06/27/2013 09/27/2013	\$	(- /	\$ 2,030,575 Updated due to quarterly assessment and reallocation
				-					03/25/2013	\$	١ /	\$ 2,030,591 Updated due to quarterly assessment and reallocation
									12/27/2012	\$. ,	\$ 2,030,635 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	()	\$ 2,030,646 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(==)	
									06/29/2011	\$		
									03/30/2011	\$	(-)	\$ 2,030,772 Updated due to quarterly assessment and reallocation
	• • • • • • • • • • • • • • • • • • • •		Ė			i i	,,		01/06/2011	\$		
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	V/A	09/30/2010	\$		
									10/25/2018	\$	()	\$ 20,324,664 Transfer of cap due to servicing transfer
									09/26/2018	\$	(-)	\$ 20,336,250 Transfer of cap due to servicing transfer
									08/27/2018	\$	() / /	
									07/26/2018	\$	(-7- 7	
									06/21/2018	\$		
-				-					03/22/2018 04/25/2018	\$	()	\$ 24,429,831 Transfer of cap due to servicing transfer \$ 24,397,473 Transfer of cap due to servicing transfer
									02/26/2018	\$	(, ,	\$ 24,444,743 Transfer of cap due to servicing transfer
									12/21/2017	\$	(-,,	\$ 24,448,996 Transfer of cap due to servicing transfer
									10/26/2017	\$	(==,===)	
									09/26/2017	\$	(- ,,	. , , , , , , , , , , , , , , , , , , ,
									07/26/2017	\$	()	
									06/26/2017	\$	(, . ,	. , , , , , , , , , , , , , , , , , , ,
									04/26/2017	\$	(-,)	\$ 24,645,191 Transfer of cap due to servicing transfer
									02/27/2017	\$		\$ 24,647,744 Transfer of cap due to servicing transfer
									12/27/2016	\$		\$ 24,705,820 Transfer of cap due to servicing transfer
									12/15/2016	\$		\$ 24,708,768 Transfer of cap due to servicing transfer
									11/29/2016	\$		
									11/07/2016	\$	(,,	* -,,,,,,,,
									10/14/2016	\$		\$ 25,613,972 Transfer of cap due to servicing transfer \$ 24,933,609 Updated due to quarterly assessment and reallocation
									09/28/2016 10/14/2016	\$	(, - ,	\$ 25,593,972 Updated due to quarterly assessment and reallocation \$ 25,613,972 Transfer of cap due to servicing transfer
				-					07/27/2016	\$	(,)	\$ 25,874,456 Updated due to quarterly assessment and reallocation
									06/27/2016	\$		\$ 25,888,338 Updated due to quarterly assessment and reallocation
									05/31/2016	\$		
									05/16/2016	\$.,	
									03/28/2016	\$	(,,	
									02/25/2016	\$		\$ 24,175,308 Reallocation due to MHA program deobligation
									02/16/2016	\$		\$ 26,478,976 Transfer of cap due to servicing transfer
									12/28/2015	\$		\$ 25,298,976 Updated due to guarterly assessment and reallocation
									12/16/2015	\$,	
_									11/16/2015	\$		
									06/25/2015 09/28/2015	\$	1 1 1	
									04/28/2015	\$		\$ 16,889,896 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$ 17,143,872 Updated due to quarterly assessment and reallocation
									12/29/2014	\$		
									11/14/2014	\$. ,
									09/29/2014	\$.,,	
									09/16/2014	\$	20,000	\$ 5,905,101 Transfer of cap due to servicing transfer
									08/14/2014	\$		
									07/29/2014	\$,	\$ 3,575,101 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$ 2,886,781 Updated due to quarterly assessment and reallocation
									06/16/2014	\$,	\$ 2,516,065 Transfer of cap due to servicing transfer \$ 2,656,065 Transfer of cap due to servicing transfer
									05/15/2014	\$	80,000	\$ 2,516,065 Transfer of cap due to servicing transfer

	I							00/00/0040		\$ (17.880.000)	
								03/26/2010	- :	. , , , , , , , , , , ,	•
								06/16/2010		\$ 1,030,000	
								07/14/2010		\$ (1,160,000)	
								08/13/2010		\$ 800,000	
								09/30/2010		\$ 200,000	\$ 4,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010		\$ 1,357,168	\$ 5,657,168 Updated portfolio data from servicer
								01/06/2011		\$ (1)	\$ 5,657,167 Updated due to quarterly assessment and reallocation
								03/16/2011		\$ 5,700,000	\$ 11,357,167 Transfer of cap due to servicing transfer
								03/30/2011		\$ (6)	\$ 11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011		\$ 7,300,000	
				_				05/13/2011		\$ 300,000	
				-				06/16/2011		\$ 900,000	
								06/29/2011		\$ (154)	
								07/14/2011		\$ 100,000	
								08/16/2011	:	\$ 300,000	\$ 20,257,007 Transfer of cap due to servicing transfer
								01/13/2012		\$ (1,500,000)	\$ 18,757,007 Transfer of cap due to servicing transfer
								02/16/2012		\$ (2,100,000)	\$ 16,657,007 Transfer of cap due to servicing transfer
								04/16/2012		\$ (1,300,000)	
								06/14/2012		\$ (8,350,000)	
								06/28/2012		,,	\$ 7,006,969 Updated due to quarterly assessment and reallocation
				_				08/16/2012			
	-		-								
								09/27/2012			\$ 6,916,866 Updated due to quarterly assessment and reallocation
								10/16/2012		\$ (1,020,000)	
								11/15/2012		\$ 170,000	
								12/27/2012	3	\$ (15)	\$ 6,066,851 Updated due to quarterly assessment and reallocation
								02/14/2013	1	\$ (100,000)	
								03/14/2013	1	\$ (490,000)	
								03/25/2013			\$ 5,476,790 Updated due to quarterly assessment and reallocation
					1	1		04/16/2013		\$ (10,000)	
								05/16/2013		\$ (30,000)	, ,
		-									
								06/14/2013		,,	
								06/27/2013		\$ (23)	
								07/16/2013		\$ (20,000)	
								09/27/2013		\$ (8)	\$ 5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013		\$ (13,934)	\$ 5,392,825 Updated due to quarterly assessment and reallocation
								03/26/2014		\$ (490)	\$ 5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	1	\$ (5,781)	
								07/29/2014		\$ (11,483)	
								09/29/2014		\$ (3,793)	
			-							(. , ,	
								12/29/2014		\$ (459,453)	
								03/26/2015		\$ (172,793)	
								04/28/2015		\$ (681,066)	
								06/25/2015		\$ (161,522)	\$ 3,896,444 Updated due to quarterly assessment and reallocation
								09/28/2015		\$ (215,764)	\$ 3,680,680 Updated due to quarterly assessment and reallocation
								12/28/2015		\$ (159,682)	\$ 3,520,998 Updated due to quarterly assessment and reallocation
								02/25/2016		\$ (544,595)	
								03/28/2016		\$ (11,376)	
								05/31/2016		\$ (89,037)	
								06/27/2016		\$ (53,189)	\$ 2,822,801 Updated due to quarterly assessment and reallocation
								07/27/2016	:	\$ (53,205)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016		\$ (53,205) \$ (93,046)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016	3	\$ (53,205) \$ (93,046) \$ (87,922)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016	3	\$ (53,205) \$ (93,046)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016	:	\$ (53,205) \$ (93,046) \$ (87,922)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016	:	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016	3	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017		\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,688,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,288 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	:	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (295)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,569 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	: :: :: :: :: :: :: :: :: :: :: :: :: :	\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (2,96)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017		\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (295) \$ (295) \$ (295) \$ (69)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,682,828 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017		\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (295) \$ (2,265) \$ (2,95) \$ (2,902)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,688,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to servicing transfer \$ 2,613,719 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer \$ 2,633,443 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017		\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (255) \$ (4,495) \$ (2,265) \$ (2,265) \$ (2,902) \$ (3,708)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017		\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (29,902) \$ (29,902) \$ (3,708) \$ (3,863)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,682,8628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,633,445 Transfer of cap due to servicing transfer \$ 2,633,445 Transfer of cap due to servicing transfer \$ 2,583,543 Transfer of cap due to servicing transfer \$ 2,583,547 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017		\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (255) \$ (4,495) \$ (2,265) \$ (2,265) \$ (2,902) \$ (3,708)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,682,8628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,633,445 Transfer of cap due to servicing transfer \$ 2,633,445 Transfer of cap due to servicing transfer \$ 2,583,543 Transfer of cap due to servicing transfer \$ 2,583,547 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,997) \$ (259) \$ (2,495) \$ (2,265) \$ (2,265) \$ (2,265) \$ (2,265) \$ (3,708) \$ (3,708) \$ (3,863) \$ (188)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,682,8628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,633,445 Transfer of cap due to servicing transfer \$ 2,633,445 Transfer of cap due to servicing transfer \$ 2,583,543 Transfer of cap due to servicing transfer \$ 2,583,547 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (2,495) \$ (2,265) \$ (2,265) \$ (2,902) \$ (3,708) \$ (3,863) \$ (1,88) \$ (1611)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,686,628 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,613,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,635,543 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018		\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (29,902) \$ (29,902) \$ (3,708) \$ (1,883) \$ (1,883) \$ (1,120)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,616,074 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,633,445 Transfer of cap due to servicing transfer \$ 2,633,445 Transfer of cap due to servicing transfer \$ 2,639,363 Transfer of cap due to servicing transfer \$ 2,579,363 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/28/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/28/2018 06/21/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,997) \$ (259) \$ (2,265) \$ (2,265) \$ (2,265) \$ (2,265) \$ (2,265) \$ (3,708) \$ (3,708) \$ (3,863) \$ (188) \$ (611) \$ (1,209) \$ (227)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,631,779 Transfer of cap due to servicing transfer \$ 2,631,445 Transfer of cap due to servicing transfer \$ 2,539,843 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,737 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 12/21/2016 02/26/2018 04/25/2018 04/25/2018 07/26/2018		\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (295) \$ (29,902) \$ (33,708) \$ (3883) \$ (188) \$ (188) \$ (1,209) \$ (1,207) \$ (1,207) \$ (1,207) \$ (1,207) \$ (247) \$ (247) \$ (347,455)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,613,650 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,573,737 Reallocation due to servicing transfer \$ 2,228,302 Reallocation due to MHA program deobligation
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 07/26/2017 09/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/27/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (29,902) \$ (29,902) \$ (3,708) \$ (1,683) \$ (1,683) \$ (1,683) \$ (1,683) \$ (1,683) \$ (1,209) \$ (227,77) \$ (347,435) \$ (19)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,595 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,445 Transfer of cap due to servicing transfer \$ 2,613,451 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,935 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,737 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,223,022 Reallocation due to MHAP program deobiligation \$ 2,226,233 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/29/2016 11/27/2016 12/27/2017 04/28/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (2495) \$ (2295) \$ (2295) \$ (2295) \$ (29,902) \$ (3,708) \$ (3,708) \$ (3,708) \$ (188) \$ (611) \$ (1,209) \$ (227) \$ (347,435) \$ (199) \$ (227)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,579,828 Transfer of cap due to servicing transfer \$ 2,575,778 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,226,202 Reallocation due to MHA program deobligation \$ 2,226,283 Transfer of cap due to servicing transfer
								07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2016 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018		\$ (53,205) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (29,902) \$ (29,902) \$ (3,708) \$ (188) \$ (1,209) \$ (1,209) \$ (227) \$ (1,209) \$ (1,209) \$ (2,265) \$ (1,209) \$ (1,209) \$ (1,209) \$ (1,209) \$ (2,205) \$ (1,209) \$ (1,209) \$ (2,205) \$ (1,209) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (1,209) \$ (2,205) \$ (2,205) \$ (2,205) \$ (1,209) \$ (2,205	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,620,282 Updated due to quarterly assessment and reallocation \$ 2,620,282 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,515 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,573,373 Transfer of cap due to servicing transfer \$ 2,573,373 Transfer of cap due to servicing transfer \$ 2,263,302 Reallocation due to MHA program deobligation \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/29/2016 11/27/2016 12/27/2017 04/28/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (2495) \$ (2295) \$ (2295) \$ (2295) \$ (29,902) \$ (3,708) \$ (3,708) \$ (3,708) \$ (188) \$ (611) \$ (1,209) \$ (227) \$ (347,435) \$ (199) \$ (227)	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,615,79 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,579,933 Transfer of cap due to servicing transfer \$ 2,579,933 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,573,837 Transfer of cap due to servicing transfer \$ 2,573,837 Transfer of cap due to servicing transfer \$ 2,573,837 Transfer of cap due to servicing transfer \$ 2,573,837 Transfer of cap due to servicing transfer \$ 2,573,837 Transfer of cap due to servicing transfer \$ 2,263,837 Reallocation due to MHA program deobligation \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2016 03/22/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 08/27/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (29,902) \$ (29,902) \$ (3,708) \$ (1,683) \$ (1,683) \$ (1,683) \$ (1,683) \$ (1,683) \$ (1,683) \$ (1,683) \$ (1,681) \$ (1,209) \$ (227,77) \$ (347,435) \$ (129,902) \$ (227,77) \$ (347,435) \$ (176) \$ (207,77) \$ (207,77) \$ (347,435) \$ (176) \$ (207,77) \$ (207,7	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,620,282 Updated due to quarterly assessment and reallocation \$ 2,620,282 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,515 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,575,787 Transfer of cap due to servicing transfer \$ 2,573,373 Transfer of cap due to servicing transfer \$ 2,573,373 Transfer of cap due to servicing transfer \$ 2,263,302 Reallocation due to MHA program deobligation \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 12/27/2017 04/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2016 04/25/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (2495) \$ (225) \$ (29,902) \$ (3,708) \$ (3,708) \$ (3,708) \$ (188) \$ (611) \$ (1,209) \$ (227) \$ (347,435) \$ (149) \$ (227) \$ (37,435) \$ (159) \$ (227) \$ (37,435) \$ (159) \$ (227) \$ (37,435) \$ (159) \$ (27) \$ (2	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,769,596 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,622,525 Updated due to quarterly assessment and reallocation \$ 2,620,589 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,173 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,273,964 Transfer of cap due to servicing transfer \$ 2,273,964 Transfer of cap due to servicing transfer \$ 2,273,964 Transfer of cap due to servicing transfer \$ 2,273,964 Transfer of cap due to servicing transfer \$ 2,273,964 Transfer of cap due to servicing transfer \$ 2,273,964 Transfer of cap due to servicing transfer \$ 2,273,967 Transfer of cap due to servicing transfer \$ 2,226,202 Transfer of cap due to servicing transfer \$ 2,226,203 Transfer of cap due to servicing transfer \$ 2,226,203 Transfer of cap due to servicing transfer \$ 2,226,203 Transfer of cap due to servicing transfer \$ 2,226,203 Transfer of cap due to servicing transfer \$ 2,226,203 Transfer of cap due to servicing transfer \$ 2,226,203 Transfer of cap due to servicing transfer \$ 2,226,203 Transfer of cap due to servicing transfer
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2016 03/22/2018 04/25/2018 06/21/2018 08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018 09/26/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (29,902) \$ (29,902) \$ (3,708) \$ (188) \$ (129) \$ (1,209) \$ (127) \$ (\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,620,282 Updated due to quarterly assessment and reallocation \$ 2,620,282 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,573,373 Transfer of cap due to servicing transfer \$ 2,223,302 Reallocation due to MHA program deobligation \$ 2,226,233 Transfer of cap due to servicing transfer \$ 2,226,233 Transfer of cap due to servicing transfer \$ 2,226,237 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 2,225,547 Updated due to quarterly assessment and reallocation \$ 2,440,054 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2017 04/26/2017 07/26/2017 09/26/2017 12/21/2017 04/26/2017 07/26/2017 09/26/2017 12/21/2017 04/26/2017 09/26/2018 04/25/2018 06/21/2018 08/27/2018 08/27/2018 09/26/2018 09/30/2010 06/28/2012 09/28/2012		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (29,902) \$ (29,902) \$ (3,708) \$ (3,663) \$ (188) \$ (1,209) \$ (277) \$ (347,435) \$ (129,902) \$ (277) \$ (347,435) \$ (176) \$ (277) \$ (347,435) \$ (171) \$	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,682,582 Updated due to quarterly assessment and reallocation \$ 2,682,582 Updated due to quarterly assessment and reallocation \$ 2,662,582 Updated due to quarterly assessment and reallocation \$ 2,662,582 Updated due to quarterly assessment and reallocation \$ 2,662,582 Updated due to quarterly assessment and reallocation \$ 2,662,583 Updated due to quarterly assessment and reallocation \$ 2,662,583 Updated due to quarterly assessment and reallocation \$ 2,662,587 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,613,415 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,935 Transfer of cap due to servicing transfer \$ 2,575,972 Transfer of cap due to servicing transfer \$ 2,575,173 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,573,964 Transfer of cap due to servicing transfer \$ 2,223,028 Reallocation due to the Servicing transfer \$ 2,223,028 Reallocation due to MHA program deobligation \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 2,225,547 Transfer of cap due to servicing transfer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/29/2016 11/27/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018 09/26/2018 10/25/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (29,902) \$ (29,902) \$ (3,708) \$ (31,708) \$ (188) \$ (188) \$ (11,209) \$ (227) \$ (347,435) \$ (17,209) \$ (227) \$ (37,435) \$ (17,209) \$ (227) \$ (37,435) \$ (17,209) \$ (227) \$ (37,435) \$ (11,209) \$ (227) \$ (37,435) \$ (11,209) \$ (227) \$ (37,435) \$ (11,209) \$ (227) \$ (37,435) \$ (11,209) \$ (227) \$ (37,435) \$ (11,209) \$ (227	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,620,282 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,382 Updated due to quarterly assessment and reallocation \$ 2,620,369 Transfer of cap due to servicing transfer \$ 2,613,741 Transfer of cap due to servicing transfer \$ 2,613,441 Transfer of cap due to servicing transfer \$ 2,579,3737 Transfer of cap due to servicing transfer \$ 2,575,778 Transfer of cap due to servicing transfer \$ 2,575,778 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,364 Transfer of cap due to servicing transfer \$ 2,573,3737 Transfer of cap due to servicing transfer \$ 2,273,3737 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due to servicing transfer \$ 2,226,283 Transfer of cap due
		Charlotte				\$ 100,000	N/A	07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/29/2016 11/27/2016 12/27/2017 04/28/2017 06/26/2017 06/26/2017 07/28/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (2495) \$ (225) \$ (225) \$ (29,902) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (29,902) \$ (29,902) \$ (29,902) \$ (3,708) \$ (29,902) \$ (3,708) \$ (29,902) \$ (3,708) \$ (29,902) \$ (3,708) \$ (29,902) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (41,209) \$ (227) \$ (347,435) \$ (20) \$ (716) \$ (716) \$ (45) \$ (45) \$ (45) \$ (47) \$ (\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,633,541 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,573,373 Transfer of cap due to servicing transfer \$ 2,573,373 Transfer of cap due to servicing transfer \$ 2,226,302 Reallocation due to MHA program deobligation \$ 2,226,263 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,226,263 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,226,83 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 3,45,055 Updated due to quarterly assessment and reallocation \$ 4
	Maryland Community Development	Charlotte		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A 3	07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/26/2017 07/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (4,495) \$ (29,902) \$ (29,902) \$ (3,708) \$ (31,708) \$ (188) \$ (188) \$ (11,209) \$ (227) \$ (347,435) \$ (17,209) \$ (227) \$ (37,435) \$ (17,209) \$ (227) \$ (37,435) \$ (17,209) \$ (227) \$ (37,435) \$ (11,209) \$ (227) \$ (37,435) \$ (11,209) \$ (227) \$ (37,435) \$ (11,209) \$ (227) \$ (37,435) \$ (11,209) \$ (227) \$ (37,435) \$ (11,209) \$ (227	\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,588,628 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,828 Updated due to quarterly assessment and reallocation \$ 2,620,569 Transfer of cap due to servicing transfer \$ 2,615,779 Transfer of cap due to servicing transfer \$ 2,613,514 Transfer of cap due to servicing transfer \$ 2,633,541 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,575,784 Transfer of cap due to servicing transfer \$ 2,573,373 Transfer of cap due to servicing transfer \$ 2,573,373 Transfer of cap due to servicing transfer \$ 2,226,302 Reallocation due to MHA program deobligation \$ 2,226,263 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,226,263 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,226,83 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 2,225,47 Transfer of cap due to servicing transfer \$ 3,45,055 Updated due to quarterly assessment and reallocation \$ 4
								07/27/2016 09/28/2016 10/28/2016 11/07/2016 11/29/2016 11/27/2016 12/27/2017 04/28/2017 06/26/2017 06/26/2017 07/28/2017 10/26/2017 10/26/2017 10/26/2017 02/26/2018 03/22/2018 06/21/2018 06/21/2018 09/26/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018		\$ (53,205) \$ (93,046) \$ (93,046) \$ (87,922) \$ 33,897 \$ (1,697) \$ (259) \$ (2495) \$ (225) \$ (225) \$ (29,902) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (29,902) \$ (29,902) \$ (29,902) \$ (3,708) \$ (29,902) \$ (3,708) \$ (29,902) \$ (3,708) \$ (29,902) \$ (3,708) \$ (29,902) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (3,708) \$ (41,209) \$ (227) \$ (347,435) \$ (20) \$ (716) \$ (716) \$ (45) \$ (45) \$ (45) \$ (47) \$ (\$ 2,822,801 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,676,550 Updated due to quarterly assessment and reallocation \$ 2,682,585 Updated due to quarterly assessment and reallocation \$ 2,620,285 Updated due to quarterly assessment and reallocation \$ 2,620,285 Updated due to quarterly assessment and reallocation \$ 2,620,385 Updated due to quarterly assessment and reallocation \$ 2,620,385 Updated due to quarterly assessment and reallocation \$ 2,620,589 Transfer of cap due to servicing transfer \$ 2,613,571 Transfer of cap due to servicing transfer \$ 2,613,511 Transfer of cap due to servicing transfer \$ 2,613,511 Transfer of cap due to servicing transfer \$ 2,633,543 Transfer of cap due to servicing transfer \$ 2,579,835 Transfer of cap due to servicing transfer \$ 2,575,781 Transfer of cap due to servicing transfer \$ 2,575,781 Transfer of cap due to servicing transfer \$ 2,575,781 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,573,737 Transfer of cap due to servicing transfer \$ 2,226,302 Transfer of cap due to servicing transfer \$ 2,226,302 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Transfer of cap due to servicing transfer \$ 2,226,303 Tr

								02/27/2017	\$	(1,995)	\$ 476,810	Transfer of cap due to servicing transfer
								04/26/2017	\$	(145)	\$ 476,665	Transfer of cap due to servicing transfer
								06/26/2017	\$	(1,268)		Transfer of cap due to servicing transfer
								07/26/2017	\$			Transfer of cap due to servicing transfer
			-	_				09/26/2017	\$	()		
			-						-			Transfer of cap due to servicing transfer
								10/26/2017	\$	(-,,		Transfer of cap due to servicing transfer
								12/21/2017	\$	(1,395)	\$ 426,875	Transfer of cap due to servicing transfer
								02/26/2018	\$	(71)	\$ 426,804	Transfer of cap due to servicing transfer
								03/22/2018	\$	(235)	\$ 426,569	Transfer of cap due to servicing transfer
								04/25/2018	\$			Transfer of cap due to servicing transfer
								06/21/2018	\$			
			-							(- /		Transfer of cap due to servicing transfer
			-					07/26/2018	\$	(., ,		Reallocation due to MHA program deobligation
								08/27/2018	\$	(4)	\$ 355,899	Transfer of cap due to servicing transfer
								09/26/2018	\$	(6)	\$ 355,893	Transfer of cap due to servicing transfer
								10/25/2018	\$	(207)	\$ 355,686	Transfer of cap due to servicing transfer
01/13/2017	Matrix Financial Services Corp	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2017	\$	500,000	\$ 500,000	Transfer of cap due to servicing transfer
	INGUIX I IIIGIIGGI COI NOCO COIP	1 HOOMS	7 12				1471	02/27/2017	\$			Transfer of cap due to servicing transfer
									\$	(, -,		
								04/26/2017	-	(===)		Transfer of cap due to servicing transfer
								06/26/2017	\$	(,)		Transfer of cap due to servicing transfer
								07/26/2017	\$	(74)	\$ 492,365	Transfer of cap due to servicing transfer
								09/26/2017	\$	(94,739)	\$ 397,626	Transfer of cap due to servicing transfer
								10/26/2017	\$			Transfer of cap due to servicing transfer
								12/21/2017	\$	(,- ,		Transfer of cap due to servicing transfer
			-	_					\$	(, . ,		
			-	-				02/26/2018		()		Transfer of cap due to servicing transfer
								03/22/2018	\$	(, ,		Transfer of cap due to servicing transfer
								04/25/2018	\$	(,)		Transfer of cap due to servicing transfer
								06/21/2018	\$	(879)	\$ 362,021	Transfer of cap due to servicing transfer
								07/26/2018	\$			Reallocation due to MHA program deobligation
								08/27/2018	\$			Transfer of cap due to servicing transfer
			-	_	+			09/26/2018	\$. (.)		
			-	-					-	(-7		Transfer of cap due to servicing transfer
								10/25/2018	\$	(/		Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	\$	(,,		Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009	\$	70,000	\$ 350,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	620,000	\$ 970,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	100,000	\$ 1,070,000	Updated portfolio data from servicer
								07/14/2010	\$			Updated portfolio data from servicer
								09/30/2010	\$			Updated portfolio data from servicer
			-	_				01/06/2011	\$			
			-									Updated due to quarterly assessment and reallocation
								01/26/2011	\$	(435,166)	-	Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N/A	09/30/2010	\$	45,056	\$ 145.056	Updated portfolio data from servicer
	Mortgage Company)					· ·						l ' '
								06/29/2011	\$	()		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,052	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									-			Updated due to quarterly assessment and reallocation
									- \$		e 14471E	
								06/26/2014	\$	()		
								06/26/2014 07/29/2014	\$	(191)	\$ 144,524	Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$	(191) (63)	\$ 144,524 \$ 144,461	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$	(191) (63) (7,654)	\$ 144,524 \$ 144,461 \$ 136,807	Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$	(191) (63) (7,654)	\$ 144,524 \$ 144,461 \$ 136,807	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$	(191) (63) (7,654) (2,879)	\$ 144,524 \$ 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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$	(191) (63) (7,654) (2,879) (11,347)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 144,524 \$ 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 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$	(191) (63) (63) (7,654) (2,679) (11,347) (2,691) (2,691) (2,660)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 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 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 144,524 \$ 144,461 \$ 136,877 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 105,038	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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,995) (2,660) (7,597) (159)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,635 \$ 106,038 \$ 106,637	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
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1,242)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,638 \$ 105,038 \$ 105,038	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 13,625 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,153	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/26/2015 04/28/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,995) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,288)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 106,637 \$ 103,895 \$ 103,895 \$ 103,855 \$ 103,855	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7.654) (2.879) (11,347) (2.691) (3.595) (2.660) (7.597) (159) (1,242) (742) (742) (742) (1,288) (1,226)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,153 \$ 103,153 \$ 103,153 \$ 101,855 \$ 100,629	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	S	43,500,000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 09/28/2016 11/27/2016 11/25/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016	\$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) (1,226) (1	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,295 \$ 116,295 \$ 106,038 \$ 106,038 \$ 106,637 \$ 100,637 \$ 103,855 \$ 100,637 \$ 101,055 \$ 101,055 \$ 101,055 \$ 101,093 \$ 101,093 \$ 101,093	Updated due to quarterly assessment and reallocation Updaterly quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 09/28/2016 11/25/2016 11/27/2016 02/27/2016 02/27/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) (1,298) (1,298) (1,298) (1,298) (1,208) (1,209) (1	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 103,185 \$ 101,629 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/15/2017	\$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) (1,226) 472 (8) (1) (12) (22) (11) (10) (22) (11) (10,69) (10,69)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 106,038 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 104,637 \$ 101,095 \$ 101,095 \$ 101,095 \$ 101,095 \$ 101,095 \$ 101,095 \$ 101,095 \$ 101,095 \$ 101,095	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to Updaterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 que to to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	S	43,500,000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 08/27/2016 08/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 11/27/2016 02/27/2017 04/26/2017 06/15/2017 09/30/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,286) (1,286) (1,286) (1,296) (1,2	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,633 \$ 106,038 \$ 106,038 \$ 106,638 \$ 104,637 \$ 103,153 \$ 101,052 \$ 101,101 \$ 101,093 \$ 101,092 \$ 101,070 \$ 101,069 \$ 93,415,806 \$ 93,415,806	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
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) (1,200)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,185 \$ 101,629 \$ 101,092 \$ 101,092 \$ 101,093 \$ 101,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 06/15/2017 09/30/2010 01/06/2011 03/30/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) (1,226) (472) (2,20) (11) (10) (21) (10,069) (125) (125) (125) (129)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 104,637 \$ 101,095 \$ 101,092 \$ 101,092 \$ 101,095 \$ 101,	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 Updated due to quarterly assessment and reallocation Updated due to quarterly 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	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 10/25/2016 11/07/2016 11/27/2016 02/27/2017 04/26/2017 06/15/2017 09/30/2017 09/30/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (63) (7,654) (2,679) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (22) (11) (101,069) 49,915,806 (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,23)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,295 \$ 116,633 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,153 \$ 101,052 \$ 101,101 \$ 101,093 \$ 101,092 \$ 101,070 \$ 101,093 \$ 101,095 \$ 34,15,806 \$ 93,415,681 \$ 93,415,542 \$ 93,414,319 \$ 93,415,542 \$ 93,413,522 \$ 387,953,522	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	06/26/2014 07/29/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 11/29/2016 11/29/2016 02/27/2017 06/15/2017 09/30/2010 01/06/2017 06/2011 06/28/2012 07/16/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (63) (2.879) (11.347) (2.691) (3.595) (2.660) (7.597) (159) (1,242) (742) (742) (1,298) (1,226) (1,206) (1,207) (159) (1,226) (1,208) (1,20	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,638 \$ 106,038 \$ 105,879 \$ 104,637 \$ 103,155 \$ 101,637 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,093 \$ 101,455 \$ 101,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43.500,000 N/A	06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/27/2016 10/25/2016 11/07/2016 11/27/2016 02/27/2017 04/26/2017 06/15/2017 09/30/2017 09/30/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) (742) (1,298) (1,226) (472) (2,20) (1,20) (2,20) (2,20) (2,20) (3,170)	\$ 144,524 \$ 144,461 \$ 136,807 \$ 133,928 \$ 122,581 \$ 119,890 \$ 116,295 \$ 116,295 \$ 116,6038 \$ 105,879 \$ 104,637 \$ 103,895 \$ 104,637 \$ 101,095 \$ 101,090 \$ 101,090 \$ 93,415,806 \$ 93,415,681 \$ 93,415,681 \$ 93,415,681 \$ 93,415,525 \$ 387,953,522 \$ 124,403,522 \$ 124,403,522 \$ 124,403,522	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

04/14/2010 Midwest Bank and Trust Co. Elmwood Park O9/15/2010 Midwest Community Bank Freeport										09/28/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$	(673) (81,582) (30,682) (30,682) (120,932) (28,680) (38,312) (28,533) (80,972) (1,691) (13,238) (7,908) (7,911)	492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,239 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 149,428 Updated due to quarterly assessment and reallocation 141,520 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 05/31/2016	\$ \$ \$ \$ \$ \$ \$	(81,582) (30,682) (120,932) (28,680) (38,312) (28,533) (80,972) (1,691) (13,238)	492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 149,428 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	\$ \$ \$ \$ \$ \$	(81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (3	492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation 164,535 Reallocation due to MHA program deobligation 162,666 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	\$ \$ \$ \$ \$	(81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (80,972)	492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MHA program deobligation
										12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$	(81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (38,353)	492,288 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 245,329 Updated due to quarterly assessment and reallocation
										12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$	(81,582) (30,682) (120,932) (28,680) (38,312) (38,312)	492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation
										12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(81,582) (30,682) (120,932) (28,680) (30,682)	492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation
										12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(81,582) (30,682) (120,932) (120,932)	492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation
										12/29/2014 03/26/2015 04/28/2015	\$	(81,582) (30,682) (120,932) (120,932)	492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(81,582) ((30,682) (492,288 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(81,582)	492,288 Updated due to quarterly assessment and reallocation
							1			09/29/2014	\$		
										07/29/2014	\$	(2,039)	
										06/26/2014	\$	(1,027)	
										03/26/2014	\$	(87)	
										12/23/2013	\$	(2,474)	
										09/27/2013	\$	(1)	
										06/27/2013	\$	(4)	5 580,171 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(11)	
										12/27/2012	\$	(3)	
										09/27/2012	\$	(17)	
							-				-		
										06/28/2012	\$	(6)	
										06/29/2011	\$	(8)	
										03/30/2011	\$	(1)	580,220 Updated due to quarterly assessment and reallocation
										01/06/2011	\$	(1)	
	ZUIU MIDV	west community Bank	гтеероп	IL.	r dichase	Financial instrument for nome Loan woulfications	3	400,000	W/M				
04/14/2010 Midwest Bank and Trust Co. Elmwood Park	2010 84:	tweet Community Pook	Freeport	Ш	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 1	J/Δ	09/30/2010	\$	180,222	
04/14/2010 Midwest Bank and Trust Co. Elmwood Park										07/14/2011	\$	(580,212)	- Termination of SPA
04/14/2010 Midwest Bank and Trust Co. Elmwood Park										06/29/2011	\$	(8)	
04/14/2010 Midwest Bank and Trust Co. Elmwood Park										03/30/2011	\$	(1)	5 580,220 Updated due to quarterly assessment and reallocation
04/14/2010 Midwest Bank and Trust Co. Elmwood Park										01/06/2011	\$	(1)	
O4/14/2010 Midwest Bank and Trust Co. Elmwood Park										09/30/2010	\$	(19,778)	
	ZUIU Midv	awest Bank and Trust Co.	∟imwood Park	íL.	ruiciiase	rinancial instrument for nome Loan Modifications	\$	300,000	N/A	07/14/2010	_	300,000 5	
	2010 84:4	tweet Bank and Trust Co	Elmurand Dade	11	Purchase	Financial Instrument for Home Loan Modifications	e	200.000	.Ι/Λ		\$		
										10/25/2018	\$	(180,401)	
										09/26/2018	\$	(4,548)	275,989,400 Transfer of cap due to servicing transfer
										08/27/2018	\$	(3,829)	275,993,948 Transfer of cap due to servicing transfer
										07/26/2018	\$	(60,196,515)	
							-				-		
										06/21/2018	\$	(170,645)	
										04/25/2018	\$	(784,411)	
										03/22/2018	\$	(375,846)	337,149,348 Transfer of cap due to servicing transfer
										02/26/2018	\$	(103,239)	
										12/21/2017	_	(1,346,152)	
											\$		
										10/26/2017	\$	(784,963)	
										09/26/2017	\$	(3,577,664)	339,759,548 Transfer of cap due to servicing transfer
										07/26/2017	\$	(6,873)	
										06/26/2017	-	(203,706)	
											\$		
										04/26/2017	\$	(28,650)	
			İ							02/27/2017	\$	(362,356)	
										12/27/2016	\$	(18,950)	343,938,797 Transfer of cap due to servicing transfer
										12/15/2016	\$	1,220,000	
							+				-		
										11/29/2016	\$	(124,507)	
										11/07/2016		- 3	342,862,254 Updated due to quarterly assessment and reallocation
										10/25/2016	\$	3,864,368	342,862,254 Updated due to quarterly assessment and reallocation
										09/28/2016	\$	4,930,168	, , , , , , , , , , , , , , , , , , , ,
											-		
										08/16/2016	\$	2,470,000	
										07/27/2016	\$	2,954,926	,,,,,,,,,
										06/27/2016	\$	6,140,240	
										05/31/2016	\$	(15,808)	322,502,552 Updated due to quarterly assessment and reallocation
										04/14/2016	\$	3,320,000	
							+				-		
										03/28/2016	\$	(80,000)	
										02/25/2016	\$	(8,220,532)	
										12/28/2015	\$	12,428,293	327,498,892 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	\$	34,217,510	
							-			08/14/2015	\$	13,920,000	
											-		
										06/25/2015	\$	(87,379)	
										06/16/2015	\$	8,250,000	
										05/14/2015	\$	27,080,000	
										04/28/2015	\$	(679,405)	229,590,468 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(240,368)	
										12/29/2014	\$	75,614,324	
										09/29/2014	\$	(9,245)	
											-		
										07/29/2014	\$	30,892,185	
										06/26/2014	\$	(95,352)	
										03/26/2014	\$	(8,934)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
										12/23/2013	\$	(280,061)	124,117,263 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(199)	124,397,324 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(593)	124,397,523 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1,729)	

									09/28/2016	\$	(13,835) \$	119,774 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(13,073) \$	106,701 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	5,040 \$	111,741 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(90) \$	111,651 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(14) \$	111,637 Transfer of cap due to servicing transfer
									02/27/2017	\$	(240) \$	111,397 Transfer of cap due to servicing transfer
									04/26/2017	\$	(16) \$	111,381 Transfer of cap due to servicing transfer
									06/26/2017	\$	(121) \$	111,260 Transfer of cap due to servicing transfer
									07/26/2017	\$	(4) \$	•
			_	-						-		111,256 Transfer of cap due to servicing transfer
									09/26/2017	\$	(4,816) \$	106,440 Transfer of cap due to servicing transfer
									10/26/2017	\$	(597) \$	105,843 Transfer of cap due to servicing transfer
									12/21/2017	\$	(622) \$	105,221 Transfer of cap due to servicing transfer
									02/26/2018	\$	(30) \$	105,191 Transfer of cap due to servicing transfer
									03/22/2018	\$	(98) \$	105,093 Transfer of cap due to servicing transfer
									04/25/2018	\$	(195) \$	104,898 Transfer of cap due to servicing transfer
									06/21/2018	\$	(37) \$	104,861 Transfer of cap due to servicing transfer
									07/26/2018	\$	(4,102) \$	100,759 Reallocation due to MHA program deobligation
									10/25/2018	\$	(8) \$	100,751 Transfer of cap due to servicing transfer
22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	s	860,000	J/A	09/30/2009	\$	(490,000) \$	370,000 Updated portfolio data from servicer/additional program initial cap
	Wildelin Foderal Groun Grillon	oun biogo	- Ort			+	000,000	471	12/30/2009	\$	6,750,000 \$	7,120,000 Updated portfolio data from servicer/additional program initial cap
			_	_						\$		
		+	-			-			03/26/2010	-	(6,340,000) \$	780,000 Updated portfolio data from servicer
			-	-	1				07/14/2010	\$	(180,000) \$	600,000 Updated portfolio data from servicer
			_		-				09/30/2010	\$	125,278 \$	725,278 Updated portfolio data from servicer
									03/30/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4) \$	725,273 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	725,272 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1) \$	725,271 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	47,663 \$	772,934 Updated due to quarterly assessment and reallocation
		1							12/23/2013	\$	(149) \$	772,785 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5) \$	772,780 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(64) \$	772,716 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(19) \$	772,697 Updated due to quarterly assessment and reallocation
			_	_					09/29/2014	\$		
			-							-	(7) \$	772,690 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	221,158 \$	993,848 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(880) \$	992,968 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,830) \$	990,138 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,036) \$	988,102 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	15,293 \$	1,003,395 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	22,214 \$	1,025,609 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(33,723) \$	991,886 Reallocation due to MHA program deobligation
									03/28/2016	\$	(707) s	991,179 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,534) \$	985,645 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(3,306) \$	982,339 Updated due to quarterly assessment and reallocation
			_	_					07/27/2016	\$	(3,325) \$	
			_						09/28/2016	\$	(8,237) \$	979,014 Updated due to quarterly assessment and reallocation
			-							-		970,777 Updated due to quarterly assessment and reallocation
			_						10/25/2016	\$	29,462 \$	1,000,239 Updated due to quarterly assessment and reallocation
									11/07/2016		- \$	1,000,239 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(428) \$	999,811 Updated due to quarterly assessment and reallocation
									12/27/2016	\$	(59) \$	999,752 Transfer of cap due to servicing transfer
									02/27/2017	\$	(905) \$	998,847 Transfer of cap due to servicing transfer
									04/26/2017	\$	(89) \$	998,758 Transfer of cap due to servicing transfer
		1							06/26/2017	\$	(683) \$	998,075 Transfer of cap due to servicing transfer
									07/26/2017	\$	(21) \$	998,054 Transfer of cap due to servicing transfer
									09/26/2017	\$	(3,723) \$	994,331 Transfer of cap due to servicing transfer
			_		+				10/26/2017	\$	(462) \$	
			-							\$		993,869 Transfer of cap due to servicing transfer
			-	-	1				12/21/2017	-	(481) \$	993,388 Transfer of cap due to servicing transfer
									02/26/2018	\$	(23) \$	993,365 Transfer of cap due to servicing transfer
									03/22/2018	\$	(76) \$	993,289 Transfer of cap due to servicing transfer
									04/25/2018	\$	(151) \$	993,138 Transfer of cap due to servicing transfer
									06/21/2018	\$	(30) \$	993,108 Transfer of cap due to servicing transfer
									07/26/2018	\$	(128,544) \$	864,564 Reallocation due to MHA program deobligation
									08/27/2018	\$	(7) \$	864,557 Transfer of cap due to servicing transfer
									09/26/2018	\$	(7) \$	864,550 Transfer of cap due to servicing transfer
									10/25/2018	\$	(265) \$	864,285 Transfer of cap due to servicing transfer
17/2000	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	s	23,480,000	J/Δ	09/30/2009	Q.	18,530,000 \$	
1,2009	INOTEQUITY, ITIC.	Evansville	IIN	i uiciiase	i manciai matrument for Frome Loan woullications	•	23,400,000 [WA		φ		42,010,000 Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$	24,510,000 \$	66,520,000 Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	18,360,000 \$	84,880,000 Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000) \$	62,300,000 Updated portfolio data from servicer
									09/30/2010	\$	(8,194,261) \$	54,105,739 Updated portfolio data from servicer
									01/06/2011	\$	(37) \$	54,105,702 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000) \$	24,705,702 Transfer of cap due to servicing transfer
									03/30/2011	\$	(34) \$	
									5 05/26/2011	\$	(20,077,503) \$	4,628,165 Termination of SPA
22/2000	Mortgage Center LLC	Southfield	М	Purchase	Financial Instrument for Home Loan Modifications	•	A 240 000 h		09/30/2009	\$	1,780,000 \$	5,990,000 Updated portfolio data from servicer/additional program initial cap
2/2009	Mortgage Center, LLC	Southfield	IVII	ruicitase	i manda motument of nome Loan would allons	\$	4,210,000	N/N				
			-						12/30/2009	\$	2,840,000 \$	8,830,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,800,000 \$	11,630,000 Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000) \$	5,900,000 Updated portfolio data from servicer

									01/06/2011	\$. ,	
									03/30/2011	\$	(14)	\$ 8,558,254 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(129)	\$ 8,558,125 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(94)	\$ 8,558,031 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(256)	\$ 8,557,775 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		
									03/25/2013	\$		\$ 8,557,570 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$	(- /	
			_							-	()	. , , , , , , , , , , , , , , , , , , ,
									09/27/2013	\$	(=-/	\$ 8,557,489 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(, -)	\$ 8,521,738 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,246)	\$ 8,520,492 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,660)	\$ 8,505,832 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,986)	
									09/29/2014	\$		
			_						12/29/2014	\$	(.,,	
			_						03/26/2015	\$		
			_							-	(, -,	\$ 7,081,866 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	() / /	\$ 5,702,360 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(322,597)	\$ 5,379,763 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(416,164)	\$ 4,963,599 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(295,000)	\$ 4,668,599 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(988,991)	\$ 3,679,608 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$ 3,659,239 Updated due to quarterly assessment and reallocation
						+			05/31/2016	\$	(-,,	\$ 3,510,798 Updated due to quarterly assessment and reallocation
			-	-		+				\$	(-, ,	
			-	-					06/27/2016			\$ 3,426,340 Updated due to quarterly assessment and reallocation
			_						07/27/2016	\$	(
									09/28/2016	\$	(, , ,	
									10/25/2016	\$	(70,911)	\$ 3,145,493 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	27,339	\$ 3,172,832 Updated due to quarterly assessment and reallocation
									11/29/2016	\$		\$ 3,171,226 Updated due to quarterly assessment and reallocation
									12/27/2016	\$		\$ 3,170,981 Transfer of cap due to servicing transfer
						+			02/27/2017	\$	(= :=)	
			-	-		+			04/26/2017	\$	(-, ,	
										-		
									06/26/2017	\$	(,)	
									07/26/2017	\$	(51)	\$ 3,165,854 Transfer of cap due to servicing transfer
									09/26/2017	\$	(35,806)	\$ 3,130,048 Transfer of cap due to servicing transfer
									10/26/2017	\$	(4,440)	\$ 3,125,608 Transfer of cap due to servicing transfer
									12/21/2017	\$		\$ 3,117,734 Transfer of cap due to servicing transfer
			_						02/26/2018	\$		\$ 3,117,352 Transfer of cap due to servicing transfer
			_						03/22/2018	\$		
			_							-	(, -,	
									04/25/2018	\$	(-,,	
									06/21/2018	\$	(,	
									07/26/2018	\$	(468,496)	\$ 2,643,576 Reallocation due to MHA program deobligation
									08/27/2018	\$	(27)	\$ 2,643,549 Transfer of cap due to servicing transfer
									09/26/2018	\$	(31)	\$ 2,643,518 Transfer of cap due to servicing transfer
									10/25/2018	\$		
					Financial Instrument for Home Loan Modifications							\$ 2,642,421 Transfer of cap due to servicing transfer
0/14/2009	Mortagae Clearing Corporation	Tuloo	OK				4 960 000	NI/A		\$		
0/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	T Individual modulions for Fronto Educations	\$	4,860,000	N/A	12/30/2009	\$	(2,900,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
0/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	r manded metallicit is 115mis Estat medilications	\$	4,860,000	N/A	12/30/2009 03/26/2010	\$	(2,900,000) (1,600,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 360,000 Updated portfolio data from servicer
0/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	The local flow of the first of	S	4,860,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$	(2,900,000) (1,600,000) (260,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
0/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase		\$	4,860,000	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
0/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase		\$	4,860,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$	(2,900,000) (1,600,000) (260,000) 45,056	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
	Mortgage Clearing Corporation Mortgage Investors Group	Tulsa Knoxville	OK	Purchase	Financial Instrument for Home Loan Modifications	\$			12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
						\$			12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/09/2011	\$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer
7/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014	\$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation
	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr					\$		N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/09/2011 3 07/16/2014	\$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer
7/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009	\$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial car
/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial car \$ 331,950,000 Updated portfolio data from servicer/additional program initial car \$ 399,200,000 Updated portfolio data from servicer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/30/2010 03/30/2011 03/30/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) (85,900,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/14/2010 09/30/2011 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 116,140,000 134,560,000 80,250,000 67,250,000 (85,900,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/30/2010 03/30/2011 03/30/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/14/2010 09/30/2011 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 09/30/2010 03/09/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer * Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial car 331,950,000 Updated portfolio data from servicer/additional program initial car 3313,000,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 316,300,000 Updated portfolio data from servicer \$ 313,400,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/03/2011 03/03/2011 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial car 331,950,000 Updated portfolio data from servicer/additional program initial car 313,300,000 Updated portfolio data from servicer \$ 313,00,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer
/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/28/2010 03/28/2010 03/30/2010 03/09/2011 03/09/2014 12/29/2014 06/12/2009 12/30/2009 12/30/2009 12/30/2009 13/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial car \$ 331,950,000 Updated portfolio data from servicer/additional program initial car \$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,801,486 Updated portfolio data from servicer/additional program initial car \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,486 Updated Quarterly assessment and reallocation
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/30/2011 03/30/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000 (363) 900,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/03/2011 03/03/2011 03/03/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 1,700,000 (363) 900,000 2,980,000 (363)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial car 331,950,000 Updated portfolio data from servicer/additional program initial car 339,920,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,00,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer \$ 353,201,123 Transfer of cap due to servicing transfer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/30/2011 03/30/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 1,700,000 (363) 900,000 29,800,000 29,800,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial car \$ 331,950,000 Updated portfolio data from servicer/additional program initial car \$ 339,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,301,486 Updated portfolio data from servicer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,432 Updated due to quarterly assessment and reallocation \$ 333,201,123 Updated due to quarterly assessment and reallocation \$ 333,200,695 Updated due to quarterly assessment and reallocation \$ 333,200,695 Updated due to quarterly assessment and reallocation
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/03/2011 03/03/2011 03/03/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 29,800,000 (29,800,000 (29,800,000 (428)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial car \$ 331,950,000 Updated portfolio data from servicer/additional program initial car \$ 339,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 316,300,000 Updated portfolio data from servicer \$ 316,000,000 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,487 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 353,201,123 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 353,201,695 Updated due to quarterly assessment and reallocation \$ 353,200,695 Updated due to quarterly assessment and reallocation
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/28/2010 03/28/2010 03/08/2011 03/08/2011 12/29/2014 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (1600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 29,800,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/03/2010 03/03/2011 03/03/2014 12/29/2014 06/12/2009 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 29,800,000 (28,800,000 (428) 20,077,503 (4,248)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer \$ 251,700,000 Updated portfolio data from servicer/additional program initial car 331,950,000 Updated portfolio data from servicer/additional program initial car 333,950,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,00,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,1486 Updated portfolio data from servicer \$ 355,011,486 Updated portfolio data from servicer \$ 355,501,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 383,201,625 Updated due to quarterly assessment and reallocation \$ 383,201,625 Updated due to quarterly assessment and reallocation \$ 403,273,898 Updated due to quarterly assessment and reallocation \$ 120,000 Updated Quertor of cap due to servicing transfer \$ 383,201,635 Updated due to quarterly assessment and reallocation \$ 120,000 Updated Quertor of cap due to servicing transfer \$ 383,201,635 Updated due to quarterly assessment and reallocation \$ 120,000 Updated Quertor of cap due to servicing transfer \$ 383,201,635 Updated Quertor of cap due to servicing transfer \$ 383,201,635 Updated Quertor of cap due to servicing transfer \$ 383,201,635 Updated Quertor of cap due to servicing transfer \$ 383,201,635 Updated Quertor of cap due to servicing transfer \$ 383,201,635 Updated Quertor of cap due to servicing transfer \$ 383,201,635 Updated Quertor of cap due to servicing transfer \$ 383,201,635 Updated Quertor of cap due to servicing transfer \$ 383,201,635 Updated
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/28/2010 03/28/2010 03/08/2011 03/08/2011 3 07/14/2010 08/30/2009 08/30/2009 12/30/2009 03/28/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 11/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (428) 29,800,000 (428) 20,077,503 (4,248)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial car \$ 331,950,000 Updated portfolio data from servicer/additional program initial car \$ 399,200,000 Updated portfolio data from servicer/additional program initial car \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 316,300,000 Updated portfolio data from servicer \$ 313,400,000 Updated portfolio data from servicer \$ 316,000,000 Updated portfolio data from servicer \$ 36,000,000 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer \$ 382,501,123 Updated due to quarterly assessment and reallocation \$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/30/2010 03/30/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (1600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 29,800,000 (428) 20,77,503 (4,248) 100,000 (100,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 117,140,000 Updated portfolio data from servicer/additional program initial car \$ 251,700,000 Updated portfolio data from servicer/additional program initial car \$ 399,200,000 Updated portfolio data from servicer/additional program initial car \$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,014,86 Transfer of cap due to servicing transfer \$ 350,014,86 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 353,401,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing tr
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/03/2011 03/03/2011 03/03/2014 06/12/2009 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/26/2011 11/16/2011 06/29/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (260,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (28,900,000 (428) 20,077,503 (4,248) 100,000 (100,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial car 331,950,000 Updated portfolio data from servicer/additional program initial car 333,950,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,00,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,011,486 Updated portfolio data from servicer \$ 350,01,486 Updated portfolio data from servicer \$ 352,501,486 Updated portfolio data from servicer \$ 352,501,486 Updated portfolio data from servicer \$ 352,501,486 Updated due to quarterly assessment and reallocation \$ 353,401,123 Updated due to quarterly assessment and reallocation \$ 333,201,923 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/28/2010 03/28/2010 03/30/2010 03/03/2010 03/03/2010 03/03/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/14/2010 08/13/2010 09/30/2010 11/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/26/2011 11/16/2010 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (16,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (428) 20,077,503 (4,248) 100,000 (100,000) (9,900,000 (100,000) (2,380,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial car \$ 251,700,000 Updated portfolio data from servicer/additional program initial car \$ 331,950,000 Updated portfolio data from servicer/additional program initial car \$ 313,000,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 350,011,456 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 333,201,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,278,3950 Transfer of cap due to servicing transfer \$ 403,273,350 Transfer of cap due to servicing transfer \$ 403,373,350 Transfer of cap due to servicing transfer \$ 403,373,350 Transfer of cap due to servicing transfer \$ 403,373,350 Transfer of cap due to servicing transfer \$ 403,373,350 Transfer of cap due to servicing transfer \$ 403,373,350 Transfer of cap due to servicing transfer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/30/2010 03/30/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (1,600,000) (260,000) 45,056 (145,056) (145,056) (145,056) (145,056) (140,000) 134,560,000 134,560,000 167,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000 (363) 900,000 29,800,000 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,380,000) (2,380,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial cap \$ 39,200,000 Updated portfolio data from servicer/additional program initial cap \$ 39,200,000 Updated portfolio data from servicer/additional program initial cap \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,401,486 Transfer of cap due to servicing transfer \$ 352,501,438 Updated due to quarterly assessment and reallocation \$ 333,401,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 400,83,950 Transfer of cap due to servicing transfer \$ 400,80,993 Updated due to quarterly assessment and reallocation \$ 400,80,993 Updated due to quarterly assessment and reallocation \$ 400,80,993 Updated due to quarterly assessment and reallocation \$ 400,80,993 Updated due to quarterly assessment and reallocation \$ 400,80,993 Updated due to quarterly assessment and reallocation
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/28/2010 03/28/2010 03/30/2010 03/03/2010 03/03/2010 03/03/2011 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/14/2010 08/13/2010 09/30/2010 11/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 05/26/2011 11/16/2010 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (1,600,000) (260,000) 45,056 (145,056) (145,056) (145,056) (145,056) (140,000) 134,560,000 134,560,000 167,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000 (363) 900,000 29,800,000 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,380,000) (2,380,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial cap \$ 39,200,000 Updated portfolio data from servicer/additional program initial cap \$ 39,200,000 Updated portfolio data from servicer/additional program initial cap \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,401,486 Transfer of cap due to servicing transfer \$ 352,501,438 Updated due to quarterly assessment and reallocation \$ 333,401,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 400,83,950 Transfer of cap due to servicing transfer \$ 400,80,993 Updated due to quarterly assessment and reallocation \$ 400,80,993 Updated due to quarterly assessment and reallocation \$ 400,80,993 Updated due to quarterly assessment and reallocation \$ 400,80,993 Updated due to quarterly assessment and reallocation \$ 400,80,993 Updated due to quarterly assessment and reallocation
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/30/2010 03/30/2011 3 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 02/16/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (1,600,000) (260,000) 45,056 (145,056) (145,056) (10,000) 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000 (363) 900,000 (2,980,000) (428) 100,000 (428) 100,000 (100,000) 90,000 (2,380,000) (2,380,000) (2,380,000) (2,257) (2,550,000)	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial car 331,950,000 Updated portfolio data from servicer/additional program initial car 333,950,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,00,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,011,486 Updated portfolio data from servicer \$ 350,01,486 Updated portfolio data from servicer \$ 352,501,486 Updated portfolio data from servicer \$ 352,501,486 Updated portfolio data from servicer \$ 352,501,486 Updated due to quarterly assessment and reallocation \$ 353,401,123 Updated due to quarterly assessment and reallocation \$ 353,201,723 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Updated due to quarterly assessment and reallocation \$ 403,363,950 Transfer of cap due to servicing transfer \$ 403,83,950 Transfer of cap due to servicing transfer \$ 400,983,950 Updated due to quarterly assessment and reallocation \$ 400,983,950 Updated due to quarterly assessment and reallocation \$ 400,983,950 Updated due to quarterly assessment and reallocation \$ 400,983,950 Updated due to quarterly assessment and reallocation \$ 400,983,950 Updated d
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/03/2011 03/03/2011 05/16/2014 12/29/2014 06/12/2009 09/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (16,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 (363) 900,000 (428) 20,077,503 (4,248) 100,000 (100,000) (100,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,380,000) (2,580,000) (2,580,000) 131,450,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial car \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial car \$ 251,700,000 Updated portfolio data from servicer/additional program initial car \$ 331,950,000 Updated portfolio data from servicer/additional program initial car \$ 313,300,000 Updated portfolio data from servicer/additional program initial car \$ 313,300,000 Updated portfolio data from servicer/additional program initial car \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 350,101,486 Iransfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 333,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,278,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,839,950 Transfer of cap due to servicing transfer \$ 403,839,950 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 252,850,993 Transfer of cap due to servicing transfer
7/16/2014	Mortgage Investors Group Nationstar Mortgage, LLC dba Mr	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	12/30/2009 03/28/2010 03/28/2010 03/30/2010 03/30/2010 03/30/2010 3 07/14/2010 08/30/2009 08/30/2009 12/30/2009 03/26/2010 08/13/2010 08/13/2010 09/30/2010 11/16/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/2010 06/2011 11/16/2010 06/26/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,900,000) (1,600,000) (1,600,000) (260,000) 45,056 (145,056) (145,056) 10,000 6,042 16,140,000 134,560,000 67,250,000 (85,900,000) 100,000 2,900,000 33,801,486 700,000 1,700,000 (363) 900,000 29,800,000 (4,248) 100,000 (100,000) 90,000 (2,380,000) (2,380,000) (2,380,000) (2,580,000) (2,580,000) (2,580,000) (2,580,000) 131,450,000	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap \$ 360,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 16,042 Updated due to quarterly assessment and reallocation \$ 117,140,000 Updated portfolio data from servicer/additional program initial cap \$ 39,200,000 Updated portfolio data from servicer/additional program initial cap \$ 39,200,000 Updated portfolio data from servicer/additional program initial cap \$ 313,300,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 313,000,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,401,486 Transfer of cap due to servicing transfer \$ 352,501,428 Updated portfolio data from servicer \$ 352,501,486 Updated portfolio data from servicer \$ 352,501,486 Updated portfolio data from servicer \$ 352,801,428 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 384,00,993 Updated due to quarterly assessment and reallocation \$ 384,00,993 Updated due to quarterly assessment and reallocation \$ 386,800,993 Updated due to quarterly assessment and reallocation \$ 386,800,993 Updated due to quarterly assessment and reallocation \$ 386,800,993 Updated due to quarterly assessment and reallocation \$ 386,800,993 Updated due to quarterly assessment and reallocation \$ 386,800,993 Updated du

			12/14/2012	\$	50,000	\$	697,025,036 Transfer of cap due to servicing transfer
			12/27/2012	\$	(1,882)	S	697,023,154 Updated due to quarterly assessment and reallocation
			02/14/2013	\$	(10,000)	s	697,013,154 Transfer of cap due to servicing transfer
			03/14/2013	\$			696,733,154 Transfer of cap due to servicing transfer
			03/25/2013	\$			
				-	(-, - ,		696,726,717 Updated due to quarterly assessment and reallocation
			04/16/2013	\$		\$	696,756,717 Transfer of cap due to servicing transfer
			05/16/2013	\$		\$	695,246,717 Transfer of cap due to servicing transfer
			06/14/2013	\$	(1,070,000)	\$	694,176,717 Transfer of cap due to servicing transfer
			06/27/2013	\$	(2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
			07/09/2013	\$	23,179,591	s	717,354,209 Transfer of cap due to servicing transfer
			07/16/2013	\$		s	717,844,209 Transfer of cap due to servicing transfer
			09/16/2013	\$			1,006,914,209 Transfer of cap due to servicing transfer
			09/27/2013	\$			1,006,913,091 Updated due to quarterly assessment and reallocation
			10/15/2013	\$			1,070,353,091 Transfer of cap due to servicing transfer
			11/14/2013	\$	5,060,000	\$	1,075,413,091 Transfer of cap due to servicing transfer
			12/16/2013	\$	3,210,000	s	1,078,623,091 Transfer of cap due to servicing transfer
			12/23/2013	\$	(1,697,251)	s	1,076,925,840 Updated due to quarterly assessment and reallocation
			01/16/2014	\$			1,076,825,840 Transfer of cap due to servicing transfer
				\$			
			02/13/2014				1,109,195,840 Transfer of cap due to servicing transfer
			03/14/2014	\$		-	1,109,175,840 Transfer of cap due to servicing transfer
			03/26/2014	\$		\$	1,109,128,663 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	370,000	\$	1,109,498,663 Transfer of cap due to servicing transfer
			05/15/2014	\$	41,040,000	\$	1,150,538,663 Transfer of cap due to servicing transfer
			06/16/2014	\$			1,150,658,663 Transfer of cap due to servicing transfer
			06/26/2014	\$			1,150,161,847 Updated due to quarterly assessment and reallocation
			07/16/2014	\$			1,150,251,847 Transfer of cap due to servicing transfer
			07/29/2014	\$			1,149,334,396 Updated due to quarterly assessment and reallocation
			08/14/2014	\$			1,196,334,396 Transfer of cap due to servicing transfer
			09/16/2014	\$	4,250,000	\$	1,200,584,396 Transfer of cap due to servicing transfer
			09/29/2014	\$	(345,854)	s	1,200,238,542 Updated due to quarterly assessment and reallocation
			10/16/2014	\$			1,223,798,542 Transfer of cap due to servicing transfer
			11/14/2014	\$			
							1,224,148,542 Transfer of cap due to servicing transfer
			12/16/2014	\$			1,222,978,542 Transfer of cap due to servicing transfer
			12/29/2014	\$	115,871,484	\$	1,338,850,026 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	390,000	\$	1,339,240,026 Transfer of cap due to servicing transfer
			02/13/2015	\$	(20,000)	S	1,339,220,026 Transfer of cap due to servicing transfer
			03/16/2015	\$			1.342.990.026 Transfer of cap due to servicing transfer
			03/26/2015	\$			7. 7
							1,420,465,805 Updated due to quarterly assessment and reallocation
			04/16/2015	\$			1,421,865,805 Transfer of cap due to servicing transfer
			04/28/2015	\$	436,566,037	\$	1,858,431,842 Updated due to quarterly assessment and reallocation
			05/14/2015		-	\$	1,858,431,842 Transfer of cap due to servicing transfer
			06/16/2015	\$	70,000	S	1,858,501,842 Transfer of cap due to servicing transfer
			06/25/2015	\$	47,906,687	s	1,906,408,529 Updated due to quarterly assessment and reallocation
			07/16/2015	\$		-	
							1,904,928,529 Transfer of cap due to servicing transfer
			08/14/2015	\$			1,904,918,529 Transfer of cap due to servicing transfer
			09/16/2015	\$	(1,870,000)	\$	1,903,048,529 Transfer of cap due to servicing transfer
			09/28/2015	\$	161,750,620	\$	2,064,799,149 Updated due to quarterly assessment and reallocation
			10/15/2015	\$	350,000	s	2,065,149,149 Transfer of cap due to servicing transfer
			11/16/2015	\$			2,065,089,149 Transfer of cap due to servicing transfer
			12/16/2015	\$			
						\$	2,064,999,149 Transfer of cap due to servicing transfer
			12/28/2015	\$			2,195,703,846 Updated due to quarterly assessment and reallocation
			01/14/2016	\$			2,192,843,846 Transfer of cap due to servicing transfer
			02/16/2016	\$	3,400,000	\$	2,196,243,846 Transfer of cap due to servicing transfer
			02/25/2016	\$	(102,109,507)	\$	2,094,134,339 Reallocation due to MHA program deobligation
			03/16/2016	\$			2,095,184,339 Transfer of cap due to servicing transfer
			03/28/2016	\$			2,093,330,538 Updated due to quarterly assessment and reallocation
			04/14/2016	\$			2,093,210,538 Transfer of cap due to servicing transfer
			05/16/2016	\$			2,094,570,538 Transfer of cap due to servicing transfer
			05/31/2016	\$	(9,332,357)	\$	2,085,238,181 Updated due to quarterly assessment and reallocation
			06/16/2016	\$	(190,000)	\$	2,085,048,181 Transfer of cap due to servicing transfer
			06/27/2016	\$			2,083,959,356 Updated due to quarterly assessment and reallocation
			07/14/2016	\$			2,079,669,356 Transfer of cap due to servicing transfer
			07/27/2016	\$			2,083,752,629 Updated due to quarterly assessment and reallocation
			08/16/2016	\$			2,083,412,629 Transfer of cap due to servicing transfer
			09/15/2016	\$			2,091,152,629 Transfer of cap due to servicing transfer
			09/28/2016	\$	17,508,589	\$	2,108,661,218 Updated due to quarterly assessment and reallocation
			10/14/2016	\$			
			10/25/2016	\$			
					,		2,198,698,147 Opdated due to quarterly assessment and reallocation
			11/07/2016	\$			
			11/16/2016	\$			2,109,269,936 Transfer of cap due to servicing transfer
			11/29/2016	\$			
			12/15/2016	\$	1,610,000	\$	2,110,402,843 Transfer of cap due to servicing transfer
			12/27/2016	\$			2,110,333,824 Transfer of cap due to servicing transfer
			01/13/2017	\$			2,110,473,824 Transfer of cap due to servicing transfer
			02/16/2017	\$			
							2,111,643,824 Transfer of cap due to servicing transfer
			02/27/2017	\$			2,110,608,566 Transfer of cap due to servicing transfer
			 03/16/2017 04/26/2017	\$			2,112,668,566 Transfer of cap due to servicing transfer

	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A		04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,00	\$ 200,000 \$ 300,000 \$ 600,000 \$ 599,991 \$ 799,991 \$ 799,984 \$ 799,962 \$ 799,950 \$ 799,950 \$ 949,945 \$ 949,943	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$	5 200,000 5 100,000 6 300,000 6 200,000 6 (7) 6 (19) 6 (3) 6 (12) 6 (5) 6 (5)	\$ 200,000 \$ 300,000 \$ 600,000 \$ 599,991 \$ 799,991 \$ 799,965 \$ 799,965 \$ 799,965 \$ 799,952 \$ 949,945	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	5 200,000 5 100,000 5 300,000 6 200,000 6 (9) 6 200,000 6 (7) 6 (19) 6 (12) 6 (5)	\$ 200,000 \$ 300,000 \$ 600,000 \$ 599,991 \$ 799,991 \$ 799,965 \$ 799,965 \$ 799,500 \$ 799,945	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	5 200,000 5 100,000 6 300,000 6 200,000 6 (19) 6 (19) 6 (3) 6 (12)	\$ 200,000 \$ 300,000 \$ 600,000 \$ 599,991 \$ 799,984 \$ 799,962 \$ 799,962 \$ 799,962	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	5 200,000 6 100,000 6 300,000 6 (9) 6 200,000 6 (7) 6 (19) 6 (3)	\$ 200,000 \$ 300,000 \$ 600,000 \$ 599,991 \$ 799,984 \$ 799,962 \$ 799,962	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
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	200,000 3 100,000 3 300,000 6 (9) 6 200,000 7 (7) 6 (19)	\$ 200,000 \$ 300,000 \$ 600,000 \$ 599,991 \$ 799,984 \$ 799,965	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
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/13/2011 06/16/2011 06/29/2011 08/16/2011 06/28/2012	\$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7)	\$ 200,000 \$ 300,000 \$ 600,000 \$ 599,991 \$ 799,991 \$ 799,984	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
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/13/2011 06/16/2011 06/29/2011 08/16/2011	\$ \$ \$	200,000 3 100,000 3 300,000 5 (9) 5 200,000	\$ 200,000 \$ 300,000 \$ 600,000 \$ 599,991 \$ 799,991	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
		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/13/2011 06/16/2011 06/29/2011	\$ \$	200,000 3 100,000 3 300,000 5 (9)	\$ 200,000 \$ 300,000 \$ 600,000 \$ 599,991	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/13/2011 06/16/2011	\$	200,000 3 100,000 3 300,000	\$ 200,000 \$ 300,000 \$ 600,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A		05/13/2011	\$	200,000 3 100,000	\$ 200,000 \$ 300,000	Transfer of cap due to servicing transfer
		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A				200,000	\$ 200,000	
7.0.002011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$			Transfer of can due to servicing transfer
04/13/2011													
									10/25/2018	\$	(6,548)	\$ 14,176,042	Transfer of cap due to servicing transfer
									09/26/2018	\$			Transfer of cap due to servicing transfer
									08/27/2018	\$	(-7		Transfer of cap due to servicing transfer
									07/26/2018	\$	()		Reallocation due to MHA program deobligation
			-						06/21/2018	\$	(-,,	,,	Transfer of cap due to servicing transfer
			-						04/25/2018				Transfer of cap due to servicing transfer
		-	-							\$			
			+	-					03/22/2018	\$	(=,===)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/26/2018	\$			Transfer of cap due to servicing transfer
									12/21/2017	\$			Transfer of cap due to servicing transfer
									10/26/2017	\$	(21,873)	\$ 16,910,025	Transfer of cap due to servicing transfer
									09/26/2017	\$	(,,		Transfer of cap due to servicing transfer
									07/26/2017	\$	()		Transfer of cap due to servicing transfer
			-						06/26/2017		(-,,		Transfer of cap due to servicing transfer
			+							\$			
									04/26/2017	\$			Transfer of cap due to servicing transfer
									02/27/2017	\$			Transfer of cap due to servicing transfer
									12/27/2016	\$	(1,142)		Transfer of cap due to servicing transfer
									11/29/2016	\$	(7,854)	\$ 17,081,855	Updated due to quarterly assessment and reallocation
									11/07/2016	\$			Updated due to quarterly assessment and reallocation
									10/25/2016	\$			Updated due to quarterly assessment and reallocation
			-						09/28/2016	\$. , ,		Updated due to quarterly assessment and reallocation
-			+								(-,- ,		
									07/27/2016	\$, . ,		Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(,,		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(38,160)		Updated due to quarterly assessment and reallocation
									03/28/2016	\$	(7,004)	\$ 17,258,311	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(- , -)		Reallocation due to MHA program deobligation
		-	-										Updated due to quarterly assessment and reallocation
									12/28/2015	\$			
									09/28/2015	\$		*,,===	Updated due to quarterly assessment and reallocation
									06/25/2015	\$			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	989,851	\$ 17,258,493	Updated due to quarterly assessment and reallocation
									03/26/2015	\$. , ,		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(,)		Updated due to quarterly assessment and reallocation
			-	-							(-7-)		Updated due to quarterly assessment and reallocation
-			+						09/29/2014	\$	(==,===)		
	1								07/29/2014	\$	(-,,		Updated due to quarterly assessment and reallocation
									06/26/2014	\$			Updated due to quarterly assessment and reallocation
									03/26/2014	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(36,317)	\$ 16,934,035	Updated due to quarterly assessment and reallocation
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	()		Updated due to quarterly assessment and reallocation
			+									,,	Updated due to quarterly assessment and reallocation
			+						03/25/2013	\$	()		
	1								12/27/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									06/29/2011	\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$,		Updated due to quarterly assessment and reallocation
									01/06/2011	\$			Updated due to quarterly assessment and reallocation
		-	-									,. ,	
23/10/2010	reavy i ductal Credit Officia	vioilia	٧٨	. dionado		9 00,780,000	13/7		09/30/2010	\$	(,,		Updated portfolio data from servicer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$.,	,	Updated portfolio data from servicer
									05/15/2014	\$	10,000	\$ 20,000	Transfer of cap due to servicing transfer
12/16/2013	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
	Nationwide Advantage Mortgage												
									03/25/2019	\$	(1,485,719)	\$ 1,826,191,658	Transfer of cap due to servicing transfer
									10/25/2018	\$			Transfer of cap due to servicing transfer
									09/26/2018	\$	(21,549)	\$ 1,828,512,861	Transfer of cap due to servicing transfer
									08/27/2018	\$			Transfer of cap due to servicing transfer
			-						07/26/2018	\$	(- //		Reallocation due to MHA program deobligation
			-	-					06/21/2018	\$	(,,		Transfer of cap due to servicing transfer
			+	+					04/25/2018		(, , ,		Transfer of cap due to servicing transfer
			+	+						\$	(- ,,		
									03/22/2018	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/26/2018	\$			Transfer of cap due to servicing transfer
									12/21/2017	\$			Transfer of cap due to servicing transfer
									10/26/2017	\$	(943,780)	\$ 2,149,043,448	Transfer of cap due to servicing transfer
									10/16/2017	\$		\$ 2,149,987,228	Transfer of cap due to servicing transfer
									09/26/2017	\$			Transfer of cap due to servicing transfer
									07/26/2017	\$. ,,		Transfer of cap due to servicing transfer
									06/26/2017	\$			Transfer of cap due to servicing transfer
									06/26/2017	•	(627 400)	e 2144.0EE.000	Transfer of can due to conjoing transfer

												Updated due to quarterly assessment and reallocation
							03/26/	2014	\$	(121)	\$ 946,368	Opdated due to quarterly assessment and reallocation
							06/26/	2014	\$	(1,433)	\$ 944,935	Updated due to quarterly assessment and reallocation
							07/29/		\$			Updated due to quarterly assessment and reallocation
						-	09/29/		\$			
												Updated due to quarterly assessment and reallocation
							12/29/		\$	(, - ,	\$ 847,698	Updated due to quarterly assessment and reallocation
							03/26/	2015	\$	(38,280)	\$ 809,418	Updated due to quarterly assessment and reallocation
							04/28/	2015	\$	(150,882)	\$ 658,536	Updated due to quarterly assessment and reallocation
							06/25/	2015	\$	(36,528)	\$ 622,008	Updated due to quarterly assessment and reallocation
							09/28/		\$		*,	Updated due to quarterly assessment and reallocation
						-			_			
							12/28/		\$			Updated due to quarterly assessment and reallocation
							02/25/	2016	\$	(114,666)	\$ 422,435	Reallocation due to MHA program deobligation
							03/28/	2016	\$	(2,395)	\$ 420,040	Updated due to quarterly assessment and reallocation
							05/31/	2016	\$	(18,747)	\$ 401,293	Updated due to quarterly assessment and reallocation
							06/16/		\$	40,000		Transfer of cap due to servicing transfer
						_			\$			
							06/27/					Updated due to quarterly assessment and reallocation
							07/27/		\$			Updated due to quarterly assessment and reallocation
							09/28/	2016	\$			Updated due to quarterly assessment and reallocation
							10/25/	2016	\$	(22,528)	\$ 370,653	Updated due to quarterly assessment and reallocation
							11/07/	2016	\$	8,685	\$ 379.338	Updated due to quarterly assessment and reallocation
							11/29/	2016	\$	(310)		Updated due to quarterly assessment and reallocation
						_			\$			
			-				12/27/					Transfer of cap due to servicing transfer
							02/27/		\$			Transfer of cap due to servicing transfer
							04/26/		\$		\$ 378,099	Transfer of cap due to servicing transfer
							06/26/	2017	\$	(474)	\$ 377,625	Transfer of cap due to servicing transfer
						1	07/26/		\$			Transfer of cap due to servicing transfer
	1						09/26/		\$			Transfer of cap due to servicing transfer
									\$			
							10/26/		_	(1,302)		Transfer of cap due to servicing transfer
							12/21/		\$			Transfer of cap due to servicing transfer
							02/26/	2018	\$	(168)	\$ 364,287	Transfer of cap due to servicing transfer
							03/22/	2018	\$			Transfer of cap due to servicing transfer
	1						04/25/		\$			Transfer of cap due to servicing transfer
		-		-		-			\$			
							06/21/					Transfer of cap due to servicing transfer
							07/26/	2018	\$	(65,265)	\$ 297,188	Reallocation due to MHA program deobligation
							08/27/	2018	\$	(4)	\$ 297,184	Transfer of cap due to servicing transfer
							09/26/	2018	\$	(4)	\$ 297,180	Transfer of cap due to servicing transfer
							10/25/		•	(134)	\$ 207.046	Transfer of can due to consising transfer
	New Death of Date (A. Ohalla eller						10/25/	2018	\$	(134)	\$ 297,046	Transfer of cap due to servicing transfer
00/44/2044	NewRez LLC D/B/A Shellpoint	0	00	Durchasa	Financial leaterment for Hama Laga Madifications	N/A						
08/14/2014	Mortgage Servicing (New Penn	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/		\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014		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
08/14/2014	Mortgage Servicing (New Penn	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/	2014	\$	240,000 59,230,004	\$ 240,000 \$ 59,470,004	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/	2014	\$	240,000 59,230,004	\$ 240,000 \$ 59,470,004	Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/	2014	\$	240,000 59,230,004	\$ 240,000 \$ 59,470,004 \$ 59,400,166	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/	2014 2014 2014 2014	\$ \$ \$	240,000 59,230,004 (69,838) 11,480,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/	2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 71,680,846	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 mercer/acquisition
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/	2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 71,680,846 \$ 73,430,846	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 merger/acquisition Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 71,680,846 \$ 73,430,846 \$ 73,870,846	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/	2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2015	\$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 71,680,846 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/	2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2015 2015	\$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 71,680,846 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/	2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 71,680,846 \$ 73,870,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 70,411,485 \$ 77,411,485	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 merger/acquisition 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
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/	2014 2014 2014 2014 2014 2014 2014 2014 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 71,680,846 \$ 73,430,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 71,741,485 \$ 71,741,485	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/16/	2014 2014 2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,800,166 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,041,485 \$ 77,441,485 \$ 68,664,391 \$ 66,604,391	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/16/ 04/28/	2014 2014 2014 2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 (440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 71,680,846 \$ 73,430,846 \$ 66,761,485 \$ 66,761,485 \$ 70,441,485 \$ 71,741,485 \$ 71,741,485 \$ 66,604,391 \$ 66,604,391 \$ 55,011,060	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/16/	2014 2014 2014 2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,430,846 \$ 73,470,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 71,741,485 \$ 66,664,391 \$ 66,604,391 \$ 66,604,391	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/16/ 04/28/	2014 2014 2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000	\$ 240,000 \$ 59,470,004 \$ 79,400,166 \$ 70,880,166 \$ 73,430,846 \$ 73,430,846 \$ 66,761,485 \$ 67,061,485 \$ 70,414,485 \$ 71,741,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 55,011,060	Transfer of cap due 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 Transfer of cap due 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
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 05/14/ 06/16/	2014 2014 2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,800,166 \$ 73,830,846 \$ 73,870,846 \$ 66,761,485 \$ 67,061,485 \$ 77,411,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,066 \$ 56,2141,060 \$ 62,141,060	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)8/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 02/13/ 03/26/ 04/16/ 04/16/ 06/16/ 06/26/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,080,000) (11,593,331) 1,410,000 5,720,000 (2,857,812)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,430,846 \$ 73,470,846 \$ 66,761,485 \$ 66,761,485 \$ 71,741,485 \$ 66,664,391 \$ 66,664,391 \$ 55,011,060 \$ 56,421,060 \$ 62,414,060 \$ 59,283,248	Transfer of cap due 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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
)8/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/29/ 01/15/ 02/13/ 03/16/ 04/16/ 04/28/ 05/14/ 06/25/ 07/16/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,430,846 \$ 73,430,846 \$ 66,761,485 \$ 67,061,485 \$ 70,441,485 \$ 66,664,391 \$ 66,664,391 \$ 55,011,060 \$ 55,212,660 \$ 56,421,060 \$ 56,421,060 \$ 59,283,248 \$ 72,413,248	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/16/ 06/16/ 06/25/ 07/16/ 08/14/	2014 2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,810,000)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,800,166 \$ 73,830,846 \$ 73,830,846 \$ 73,870,846 \$ 67,61,485 \$ 67,61,485 \$ 77,411,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 62,141,060 \$ 52,283,248 \$ 72,413,248 \$ 69,603,248	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/29/ 01/15/ 02/13/ 03/16/ 04/16/ 04/28/ 05/14/ 06/25/ 07/16/	2014 2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,800,166 \$ 73,830,846 \$ 73,830,846 \$ 73,870,846 \$ 67,61,485 \$ 67,61,485 \$ 77,411,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 62,141,060 \$ 52,283,248 \$ 72,413,248 \$ 69,603,248	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/16/ 06/16/ 06/25/ 07/16/ 08/14/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,810,000)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,430,846 \$ 73,430,846 \$ 66,761,485 \$ 66,6761,485 \$ 70,441,485 \$ 71,741,485 \$ 66,664,391 \$ 66,664,391 \$ 55,011,060 \$ 56,421,060 \$ 59,283,248 \$ 72,413,248 \$ 72,413,248	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 02/13/ 03/26/ 04/16/ 04/16/ 06/25/ 07/16/ 08/14/ 09/16/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 71,680,846 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 70,441,485 \$ 66,664,391 \$ 56,014,916 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 72,413,248 \$ 72,413,248 \$ 72,413,248 \$ 72,413,248 \$ 70,83,248 \$ 70,83,248	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 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
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/16/ 04/28/ 05/14/ 06/16/ 08/16/ 09/16/ 09/16/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,830,846 \$ 73,870,846 \$ 73,870,846 \$ 767,061,485 \$ 77,414,485 \$ 68,664,391 \$ 66,604,391 \$ 66,604,391 \$ 55,011,060 \$ 62,141,060 \$ 62,141,060 \$ 72,413,248 \$ 79,283,248 \$ 70,833,248 \$ 70,833,248 \$ 70,833,248 \$ 70,833,248 \$ 70,833,248	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 02/13/ 03/26/ 04/16/ 04/16/ 06/25/ 07/16/ 09/28/ 10/15/ 10/15/ 10/16/ 10/1	22014 22014 22014 22014 22014 22014 22014 22014 22014 22014 22015 22015 22015 22015 22015 22015 22015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) (3,708,330) 1,280,000 (3,708,330) 680,000 (300,000)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,870,846 \$ 73,870,846 \$ 73,870,846 \$ 66,761,485 \$ 770,441,485 \$ 71,741,485 \$ 66,664,391 \$ 55,011,060 \$ 59,283,248 \$ 72,413,248 \$ 72,413,248 \$ 70,83,248 \$ 70,83,248 \$ 67,054,918 \$ 67,754,918	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/16/ 04/28/ 05/14/ 06/16/ 07/16/ 08/14/ 09/16/ 09/16/ 10/15/ 11/16/ 11/16/ 11/16/	2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) (2,810,000) (3,708,330) 680,000 (300,000) 1,410,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,430,846 \$ 73,430,846 \$ 73,870,846 \$ 70,61,485 \$ 66,761,485 \$ 70,441,485 \$ 66,643,91 \$ 56,013,900 \$ 56,421,060 \$ 56,421,060 \$ 59,283,248 \$ 72,413,248 \$ 72,413,248 \$ 77,833,248 \$ 77,833,248 \$ 77,833,248 \$ 77,833,248 \$ 77,835,248 \$ 67,174,918 \$ 68,63,54,918 \$ 67,554,918 \$ 67,554,918 \$ 68,964,918	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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 02/13/ 03/16/ 04/16/ 04/28/ 05/14/ 06/16/ 09/16/ 09/16/ 09/16/ 11/16/ 12/16/ 11/16/ 12/16/ 11/16/ 12/16/ 11/16/ 12/16/ 11/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,87,812) 13,130,000 (3,708,330) 680,000 (300,000) 1,410,000 (2,856,501)	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,800,166 \$ 73,830,846 \$ 73,830,846 \$ 73,870,846 \$ 66,761,485 \$ 70,441,485 \$ 71,741,485 \$ 66,604,391 \$ 66,604,391 \$ 65,011,060 \$ 62,141,060 \$ 62,141,060 \$ 72,413,248 \$ 70,832,248 \$ 70,832,248 \$ 70,832,248 \$ 70,832,248 \$ 70,832,248 \$ 67,174,918 \$ 67,554,918 \$ 67,554,918	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/16/ 04/28/ 05/14/ 06/16/ 07/16/ 08/14/ 09/16/ 09/16/ 10/15/ 11/16/ 11/16/ 11/16/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) (2,810,000) (3,708,330) 680,000 (300,000) 1,410,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,800,166 \$ 73,830,846 \$ 73,830,846 \$ 73,870,846 \$ 66,761,485 \$ 70,441,485 \$ 71,741,485 \$ 66,604,391 \$ 66,604,391 \$ 65,011,060 \$ 62,141,060 \$ 62,141,060 \$ 72,413,248 \$ 70,832,248 \$ 70,832,248 \$ 70,832,248 \$ 70,832,248 \$ 70,832,248 \$ 67,174,918 \$ 67,554,918 \$ 67,554,918	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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 02/13/ 03/16/ 04/16/ 04/28/ 05/14/ 06/16/ 09/16/ 09/16/ 09/16/ 11/16/ 12/16/ 11/16/ 12/16/ 11/16/ 12/16/ 11/16/ 12/16/ 11/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/ 12/16/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,87,812) 13,130,000 (3,708,330) 680,000 (300,000) 1,410,000 (2,856,501)	\$ 240,000 \$ 59,470,004 \$ 59,470,004 \$ 70,880,166 \$ 70,880,166 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 770,441,485 \$ 770,441,485 \$ 66,664,391 \$ 55,011,060 \$ 59,283,248 \$ 72,413,248 \$ 772,413,248 \$ 772,413,248 \$ 770,833,248 \$ 770,833,248 \$ 67,7554,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/16/ 04/28/ 05/14/ 06/16/ 09/16/ 09/16/ 11/16/ 11/16/ 12/28/ 12/28/ 12/28/ 12/16/ 12/28/ 12/28/ 12/28/ 12/28/ 12/28/ 12/16/ 12/28/ 12/28/ 12/28/ 12/16/ 12/28/ 12/16/ 12/28/ 12/28/ 12/16/ 12/28/ 12/16/ 12/28/ 12/16/ 12/28/ 12/16/ 12/28/ 12/16/ 12/28/ 12/16/ 12/28/ 12/16/ 12/28/ 12/16/ 12/28/ 12/16/ 12/16/ 12/28/ 12/16/ 12/1	2014 2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) (3,708,330) 680,000 (3,708,330) 680,000 (1,410,000) (2,856,501) 3,030,000 4,770,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,430,846 \$ 73,430,846 \$ 73,870,846 \$ 70,61,485 \$ 66,761,485 \$ 70,441,485 \$ 66,64,391 \$ 56,014,916 \$ 56,21,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 57,741,485 \$ 77,741,485 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 66,108,417 \$ 69,108,417 \$ 73,908,417	Transfer of cap due 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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/28/ 05/14/ 06/16/ 08/16/ 09/28/ 10/15/ 11/16/ 12/16/ 11/16/ 12/16/ 09/28/ 10/15/ 11/16/ 12/16/ 12/16/ 01/16/ 02/16/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) (2,857,812) (3,708,330) 680,000 (30,000) (30,000) (3,100,000) (4,110,000) (2,285,511) (3,030,000) (4,170,000) (2,2856,501) (2,303,030) (2,2856,501) (3,030,000) (4,770,000) (4,770,000) (13,405,332)	\$ 240,000 \$ 59,470,004 \$ 59,470,004 \$ 59,400,166 \$ 70,800,166 \$ 73,870,846 \$ 73,870,846 \$ 73,870,846 \$ 70,441,485 \$ 70,441,485 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 55,011,060 \$ 52,141,060 \$ 52,283,248 \$ 70,883,248 \$ 70,883,248 \$ 70,883,248 \$ 67,74,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 68,964,918 \$ 68,964,918 \$ 66,108,417 \$ 69,138,417 \$ 69,138,417	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 02/13/ 03/16/ 03/26/ 04/16/ 04/28/ 05/14/ 06/16/ 09/28/ 11/16/ 12/16/ 12/16/ 02/15/ 01/14/ 02/16/ 02/16/ 03/2	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (3,708,330) (300,000) 1,280,000 (300,000) 1,410,000 (2,856,501) 3,030,000 4,770,000	\$ 240,000 \$ 59,470,004 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,870,846 \$ 73,870,846 \$ 73,870,846 \$ 66,761,485 \$ 70,441,485 \$ 70,441,485 \$ 66,604,391 \$ 66,604,391 \$ 55,011,060 \$ 59,283,248 \$ 72,413,248 \$ 72,413,248 \$ 70,883,248 \$ 77,843,248 \$ 67,554,918 \$ 66,504,918 \$ 66,504,918 \$ 67,554,918 \$ 67,554,918 \$ 68,964,918 \$ 67,554,918 \$ 69,9138,417 \$ 69,138,417 \$ 69,138,417	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 02/13/ 03/16/ 04/16/ 04/28/ 04/16/ 06/25/ 07/16/ 08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 01/2/ 02/26/ 03/26/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (300,000) 1,410,000 (2,86,501) 3,030,000 4,770,000 (13,405,332) 19,990,000 (13,405,332)	\$ 240,000 \$ 59,470,004 \$ 59,407,066 \$ 70,880,166 \$ 77,680,846 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,61,485 \$ 70,441,485 \$ 66,64,391 \$ 66,604,391 \$ 55,011,060 \$ 62,141,060 \$ 59,233,248 \$ 63,633,248 \$ 67,543,858 \$ 77,833,248 \$ 67,554,918 \$ 67,554,918 \$ 66,604,918 \$ 67,554,918 \$ 66,108,471 \$ 73,908,417 \$ 73,908,417 \$ 73,908,417 \$ 73,908,417 \$ 73,908,417	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 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
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/16/ 04/28/ 05/14/ 06/16/ 08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/16/ 12/16/ 01/16/ 08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/16/ 01/14/ 02/16/ 02/25/ 03/16/ 02/25/ 03/16/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/28/ 03/26/ 03/2	2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (2,660,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (3,778,330,000 1,280,000 (3,708,330) 680,000 (300,000) 1,410,000 (2,856,501) 3,030,000 4,770,000 (2,856,501) 3,030,000 (13,405,332) 19,990,000 (758,592) 7,800,000	\$ 240,000 \$ 59,470,004 \$ 59,470,004 \$ 59,400,166 \$ 70,800,166 \$ 73,870,846 \$ 73,870,846 \$ 73,870,846 \$ 76,761,485 \$ 70,441,485 \$ 70,441,485 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 55,011,066 \$ 52,141,060 \$ 52,281,248 \$ 72,413,248 \$ 72,413,248 \$ 73,873,874,878 \$ 67,774,918 \$ 67,774,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,94,94,94,94,94,94,94,94,94,94,94,94,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 02/13/ 03/16/ 04/16/ 04/28/ 04/16/ 06/25/ 07/16/ 08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 01/2/ 02/26/ 03/26/	2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (300,000) 1,410,000 (2,86,501) 3,030,000 4,770,000 (13,405,332) 19,990,000 (13,405,332)	\$ 240,000 \$ 59,470,004 \$ 59,470,004 \$ 59,400,166 \$ 70,800,166 \$ 73,870,846 \$ 73,870,846 \$ 73,870,846 \$ 76,761,485 \$ 70,441,485 \$ 70,441,485 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 55,011,066 \$ 52,141,060 \$ 52,281,248 \$ 72,413,248 \$ 72,413,248 \$ 73,873,874,878 \$ 67,774,918 \$ 67,774,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 67,854,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,918 \$ 68,94,94,94,94,94,94,94,94,94,94,94,94,94,	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 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
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/16/ 04/28/ 05/14/ 06/16/ 08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/16/ 12/16/ 01/16/ 08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 12/16/ 01/14/ 02/16/ 02/25/ 03/16/ 02/25/ 03/16/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/28/ 03/26/ 03/2	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (2,660,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (3,778,330,000 1,280,000 (3,708,330) 680,000 (300,000) 1,410,000 (2,856,501) 3,030,000 4,770,000 (2,856,501) 3,030,000 (13,405,332) 19,990,000 (758,592) 7,800,000	\$ 240,000 \$ 59,470,004 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 73,870,846 \$ 73,870,846 \$ 73,870,846 \$ 76,706,1485 \$ 70,441,485 \$ 71,741,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 52,141,060 \$ 59,283,248 \$ 72,413,248 \$ 72,413,248 \$ 70,883,248 \$ 70,883,248 \$ 70,883,248 \$ 70,883,248 \$ 67,554,918 \$ 68,964,918 \$ 68,964,918 \$ 68,964,918 \$ 68,964,918 \$ 69,138,417 \$ 69,138,417 \$ 69,138,417 \$ 69,138,417 \$ 69,138,417 \$ 60,503,085 \$ 80,493,085 \$ 80,493,085 \$ 80,493,085 \$ 80,493,085 \$ 17,734,493 \$ 11,584,493	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 merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/26/ 04/16/ 04/28/ 06/16/ 06/25/ 07/16/ 08/14/ 09/16/ 09/28/ 10/15/ 11/16/ 02/26/ 03/26/	2014 2014 2014 2014 2014 2014 2014 2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,0708,330) 680,000 (300,000) 1,410,000 (2,856,501) 3,030,000 4,770,000 (13,405,332) 19,990,000 (758,592) 7,800,000 4,050,000 (7,677,850)	\$ 240,000 \$ 59,470,004 \$ 59,407,0166 \$ 70,880,166 \$ 77,680,846 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,61,485 \$ 70,441,485 \$ 66,64,391 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 66,7174,1485 \$ 66,803,248 \$ 72,413,248 \$ 67,544,988 \$ 77,834,348 \$ 67,754,918 \$ 66,803,248 \$ 67,754,918 \$ 66,803,248 \$ 67,754,918 \$ 66,803,248 \$ 67,754,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 66,964,918 \$ 67,574,918 \$ 68,964,918 \$ 68,964,918 \$ 68,964,918 \$ 68,964,918 \$ 77,734,933 \$ 77,936,417	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/18/ 06/16/ 06/25/ 07/16/ 08/14/ 09/18/ 11/16/ 12/16/ 09/18/ 09/16/ 09/28/ 10/15/ 11/16/ 12/16/ 02/15/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/26/ 03/28/ 03/26/ 03/28/ 04/14/ 05/14/ 05/14/ 05/16/ 05/25/ 03/28/ 04/28/ 05/16/ 05/25/ 05/2	2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015		240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (300,000) 1,410,000 (2,856,501) 3,030,000 4,770,000 (2,856,501) 3,030,000 (7,567,802) 7,800,000 4,050,000 4,050,000 4,050,000 4,050,000 4,050,000 4,050,000 4,050,000 4,570,000 4,570,000 4,570,000 4,570,000 4,570,000	\$ 240,000 \$ 59,470,004 \$ 59,470,004 \$ 59,400,166 \$ 70,801,168 \$ 73,870,846 \$ 73,870,846 \$ 73,870,846 \$ 66,761,485 \$ 70,411,485 \$ 70,411,485 \$ 68,664,391 \$ 66,604,391 \$ 55,011,060 \$ 62,141,060 \$ 52,141,060 \$ 52,283,248 \$ 70,833,248 \$ 70,833,248 \$ 70,833,248 \$ 77,474,918 \$ 67,774,918 \$ 67,774,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 68,964,918 \$ 69,138,417 \$ 60,503,085 \$ 80,493,085 \$ 80,493,085 \$ 79,734,493 \$ 87,534,493 \$ 87,534,493 \$ 87,534,493 \$ 87,534,493 \$ 87,534,493	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/16/ 06/16/ 09/28/ 11/16/ 12/16/ 02/16/ 03/26/ 05/16/ 05/16/ 05/31/ 06/16/	2014 2014 2014 2014 2014 2014 2014 2014		240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000 (300,000) 1,410,000 (2,865,501) 3,030,000 4,770,000 (758,592) 7,800,000 4,050,000 (7,677,850) 7,800,000 4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 77,680,846 \$ 73,430,846 \$ 73,870,846 \$ 76,761,485 \$ 66,761,485 \$ 66,604,391 \$ 66,604,391 \$ 55,011,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 57,174,485 \$ 68,603,248 \$ 72,413,248 \$ 77,833,248 \$ 77,174,185 \$ 66,603,248 \$ 77,174,918 \$ 66,603,248 \$ 77,174,918 \$ 66,603,248 \$ 77,174,918 \$ 66,108,417 \$ 73,908,417 \$ 69,138,417 \$ 69,138,417 \$ 73,908	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of up to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/26/ 04/16/ 04/28/ 06/16/ 06/25/ 07/16/ 09/28/ 10/15/ 11/16/ 02/26/ 03/26/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 05/14/ 02/16/ 03/28/ 03/28/ 03/28/ 04/14/ 05/16/ 03/28/ 03/28/ 04/14/ 05/16/ 03/28/ 03/28/ 04/14/ 05/16/ 05/31/ 06/16/ 05/31/ 06/16/	2014 2014 2014 2014 2014 2014 2014 2014		240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (300,000) 1,410,000 (2,865,501) 3,030,000 4,770,000 (13,405,332) 19,990,000 (758,592) 7,800,000 (7,677,850) 4,570,000 (4,563,638) 380,000	\$ 240,000 \$ 59,470,004 \$ 59,407,006 \$ 70,880,166 \$ 77,880,166 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,614,85 \$ 70,441,485 \$ 66,761,485 \$ 66,64,391 \$ 66,604,391 \$ 56,21,060 \$ 62,141,060 \$ 59,233,248 \$ 69,533,248 \$ 67,544,985 \$ 72,413,248 \$ 67,545,918 \$ 67,554,918 \$ 67,554,918 \$ 66,108,471 \$ 73,908,417 \$ 73,908,41	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocat
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/16/ 06/16/ 09/28/ 11/16/ 12/16/ 02/16/ 03/26/ 05/16/ 05/16/ 05/31/ 06/16/	2014 2014 2014 2014 2014 2014 2014 2014		240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000 (300,000) 1,410,000 (2,865,501) 3,030,000 4,770,000 (758,592) 7,800,000 4,050,000 (7,677,850) 7,800,000 4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000 (4,570,000	\$ 240,000 \$ 59,470,004 \$ 59,407,006 \$ 70,880,166 \$ 77,880,166 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,614,85 \$ 70,441,485 \$ 66,761,485 \$ 66,64,391 \$ 66,604,391 \$ 56,21,060 \$ 62,141,060 \$ 59,233,248 \$ 69,533,248 \$ 67,544,985 \$ 72,413,248 \$ 67,545,918 \$ 67,554,918 \$ 67,554,918 \$ 66,108,471 \$ 73,908,417 \$ 73,908,41	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of up to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/26/ 04/16/ 04/28/ 06/16/ 06/25/ 07/16/ 09/28/ 10/15/ 11/16/ 02/26/ 03/26/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 03/28/ 05/14/ 02/16/ 03/28/ 03/28/ 03/28/ 04/14/ 05/16/ 03/28/ 03/28/ 04/14/ 05/16/ 03/28/ 03/28/ 04/14/ 05/16/ 05/31/ 06/16/ 05/31/ 06/16/	2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2015		240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 3,380,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (300,000) 1,410,000 (2,865,501) 3,030,000 4,770,000 (13,405,332) 19,990,000 (758,592) 7,800,000 (7,677,850) 4,570,000 (4,563,638) 380,000	\$ 240,000 \$ 59,470,004 \$ 59,470,004 \$ 59,400,166 \$ 70,801,168 \$ 73,870,846 \$ 73,870,846 \$ 66,761,485 \$ 66,761,485 \$ 70,441,485 \$ 70,441,485 \$ 68,664,391 \$ 66,604,391 \$ 66,604,391 \$ 55,011,060 \$ 62,141,060 \$ 62,141,060 \$ 52,283,248 \$ 70,883,248 \$ 70,883,248 \$ 77,474,918 \$ 67,574,918 \$ 67,574,918 \$ 67,574,918 \$ 67,574,918 \$ 67,574,918 \$ 68,964,918 \$ 69,138,417 \$ 60,503,085 \$ 80,493,085 \$ 79,734,493 \$ 81,584,493 \$ 81,584,493 \$ 81,584,493 \$ 83,916,643 \$ 83,913,005 \$ 79,734,493 \$ 83,916,643	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocat
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/16/ 06/16/ 09/28/ 11/16/ 12/16/ 03/26/ 03/26/ 04/16/ 09/28/ 11/16/ 12/16/ 03/26/ 03/26/ 09/28/ 11/16/ 03/26/ 04/14/ 05/16/ 06/27/ 07/14/ 08/16/ 08/27/ 08/27/ 08/26/ 08/27/ 08/26/ 08/27/ 08/26/ 08/27/ 08/26/ 08/27/ 08/26/ 08/2	2014 2014 2014 2014 2014 2014 2014 2015 2015 2015 2015 2015 2015 2015 2016 2016 2016 2016 2016 2016 2016 2016		240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000 (3,708,330) 680,000 (3,708,330) 680,000 (4,70,000 (13,405,332) 19,990,000 (758,592) 7,800,000 (4,653,638) 4,570,000 (4,538,638) 380,000 (4,538,638) 380,000 (4,538,684) 2,430,000	\$ 240,000 \$ 59,470,004 \$ 59,400,166 \$ 70,880,166 \$ 77,680,846 \$ 73,430,846 \$ 73,870,846 \$ 76,761,485 \$ 66,761,485 \$ 66,604,391 \$ 66,604,391 \$ 55,011,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 56,421,060 \$ 57,413,248 \$ 77,413,248 \$ 77,854,918 \$ 66,603,248 \$ 77,174,918 \$ 66,603,248 \$ 77,174,918 \$ 66,503,248 \$ 77,174,918 \$ 66,503,248 \$ 77,174,918 \$ 66,108,417 \$ 73,908,417 \$ 69,138,417 \$ 69,138,417 \$ 73,908,417 \$ 73,908,417 \$ 73,908,417 \$ 73,908,417 \$ 69,138,413 \$ 73,908,417 \$ 73,908,417 \$ 69,138,413 \$ 73,908,417 \$ 73,908,417 \$ 69,138,413 \$ 88,476,643 \$ 83,916,643 \$ 83,916,643 \$ 83,916,643 \$ 83,916,643 \$ 83,913,005 \$ 79,754,321 \$ 84,293,005 \$ 79,754,321 \$ 82,184,321	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of the top due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/16/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/16/ 06/25/ 07/16/ 08/14/ 09/18/ 11/16/ 02/26/ 02/26/ 03/28/ 04/14/ 09/16/ 09/28/ 10/15/ 11/16/ 02/26/ 03/28/ 04/14/ 05/16/ 05/16/ 03/28/ 04/16/ 09/28/ 05/14/ 09/28/ 01/14/ 02/16/ 03/28/ 04/14/ 05/16/ 03/28/ 04/14/ 05/16/ 03/28/ 04/14/ 05/16/ 03/28/ 04/14/ 05/16/ 03/28/ 04/14/ 05/16/ 03/28/ 04/14/ 05/16/ 05/31/ 06/27/ 07/14/ 05/16/ 05/31/ 06/16/ 06/27/ 07/14/ 05/16/ 05/31/ 06/16/ 06/27/ 07/14/ 06/16/ 06/27/ 07/14/ 05/16/ 06/27/ 06/16/ 06/27/ 07/14/ 06/16/ 06/27/ 06/16/ 06/27/ 07/14/ 06/16/ 06/27/ 06/16/ 06/27/ 07/14/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 06/16/ 06/27/ 07/14/ 07/16/ 06/27/ 07/14/ 07/16/ 06/27/ 07/14/ 07/16/ 08/1	2014 2014 2014 2014 2014 2014 2014 2014		240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 1,300,000 (11,593,331) 1,410,000 (2,867,812) 13,130,000 (2,87,812) 13,130,000 (2,887,812) 13,130,000 (2,886,501) 3,030,000 (4,586,501) 3,030,000 (757,850) 4,570,000 (4,563,638) 380,000 (4,538,684) 2,430,000 (4,538,684)	\$ 240,000 \$ 59,470,004 \$ 59,407,006 \$ 70,880,166 \$ 77,680,846 \$ 73,430,846 \$ 73,870,846 \$ 66,761,485 \$ 67,61,485 \$ 67,61,485 \$ 66,761,485 \$ 66,64,391 \$ 66,604,391 \$ 56,210,600 \$ 62,141,060 \$ 59,233,248 \$ 69,233,248 \$ 67,543,493 \$ 72,413,248 \$ 66,603,248 \$ 72,413,248 \$ 66,603,248 \$ 77,833,248 \$ 67,554,918 \$ 66,108,471 \$ 73,908,417 \$ 73,908,41	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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 se
08/14/2014	Mortgage Servicing (New Penn	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 08/14/ 09/16/ 09/29/ 10/16/ 11/03/ 11/14/ 12/29/ 01/15/ 02/13/ 03/16/ 04/28/ 04/16/ 06/16/ 09/28/ 11/16/ 12/16/ 03/26/ 03/26/ 04/16/ 09/28/ 11/16/ 12/16/ 03/26/ 03/26/ 09/28/ 11/16/ 03/26/ 04/14/ 05/16/ 06/27/ 07/14/ 08/16/ 08/27/ 08/27/ 08/26/ 08/27/ 08/26/ 08/27/ 08/26/ 08/27/ 08/26/ 08/27/ 08/26/ 08/2	2014 2014 2014 2014 2014 2014 2014 2014		240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000 1,300,000 (3,077,094) (2,060,000) (11,593,331) 1,410,000 5,720,000 (2,857,812) 13,130,000 (2,857,812) 13,130,000 (2,810,000) 1,280,000 (3,708,330) 680,000 (3,708,330) 680,000 (3,708,330) 680,000 (4,70,000 (13,405,332) 19,990,000 (758,592) 7,800,000 (4,653,638) 4,570,000 (4,538,638) 380,000 (4,538,638) 380,000 (4,538,684) 2,430,000	\$ 240,000 \$ 59,470,004 \$ 59,470,004 \$ 59,400,166 \$ 70,800,166 \$ 73,430,846 \$ 73,870,846 \$ 73,870,846 \$ 73,870,846 \$ 70,441,485 \$ 70,441,485 \$ 70,441,485 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 66,604,391 \$ 67,714,185 \$ 72,413,248 \$ 72,413,248 \$ 72,413,248 \$ 70,883,248 \$ 77,883,248 \$ 77,883,248 \$ 67,774,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 67,554,918 \$ 67,354,933 \$ 70,834,930,85 \$ 68,943,930,85 \$ 79,734,493 \$ 81,584,493 \$ 81,584,493,938 \$ 91,584,493 \$ 81,584,493,938 \$ 91,584,493 \$ 81,584,493 \$ 83,913,005 \$ 79,734,493 \$ 83,913,005 \$ 79,734,493 \$ 83,913,005 \$ 79,754,321 \$ 82,634,321 \$ 82,634,321 \$ 82,634,321 \$ 76,039,406	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of the top due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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

									10/25/2016	\$	(160,395)	
									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	
									12/27/2016	\$		
									01/13/2017	\$		
									02/16/2017	\$		
				-						\$		
									02/27/2017	-	(,,	
									03/16/2017	\$, .,	
									04/26/2017	\$	(49,435)	\$ 167,896,794 Transfer of cap due to servicing transfer
									06/26/2017	\$	(342,770)	\$ 167,554,024 Transfer of cap due to servicing transfer
									07/26/2017	\$	(9,942)	\$ 167,544,082 Transfer of cap due to servicing transfer
									09/26/2017	\$		
									10/26/2017	\$		
								_	12/21/2017	\$	(.,,,	
									02/26/2018	\$		
											(- , -)	
									03/22/2018	\$		
									04/25/2018	\$	(, , ,	\$ 154,951,612 Transfer of cap due to servicing transfer
									06/21/2018	\$	(103,840)	\$ 154,847,772 Transfer of cap due to servicing transfer
									07/26/2018	\$	(29,875,895)	\$ 124,971,877 Reallocation due to MHA program deobligation
									08/27/2018	\$		\$ 124,970,089 Transfer of cap due to servicing transfer
									09/26/2018	\$		
									10/25/2018	\$		
0/46/2045	NULL CONTROL OF MARKET	Touris		Purchase	Financial Instrument for Home Loan Modifications	+		-		\$		
v 10/2U15	NJ Housing & Mortgage Finance	Trenton	NJ	ruichase	Financial instrument for nome Loan Modifications		- N/A		03/16/2015		.,	
									03/26/2015	\$,	
									04/28/2015	\$	(-,,	,
									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	\$		
									02/25/2016	\$		
									03/28/2016	\$		
									05/31/2016	\$		
											(0,00.)	
									06/27/2016	\$	(, ,	
									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	\$		
									11/29/2016	\$		
								_	12/27/2016	\$		
		-		-				_		\$	()	
									02/27/2017		()	
									04/26/2017	\$	()	
									06/26/2017	\$	(141)	\$ 191,836 Transfer of cap due to servicing transfer
									07/26/2017	\$	(4)	\$ 191,832 Transfer of cap due to servicing transfer
									09/26/2017	\$	(1,276)	\$ 190,556 Transfer of cap due to servicing transfer
									10/26/2017	\$	(167)	\$ 190,389 Transfer of cap due to servicing transfer
									12/21/2017	S		
									02/26/2018	\$	(,	
									03/22/2018	\$. ,	
											()	
									04/25/2018	\$	(- /	
									06/21/2018	\$	(- /	\$ 190,055 Transfer of cap due to servicing transfer
									07/26/2018	\$	(25,625)	\$ 164,430 Reallocation due to MHA program deobligation
									08/27/2018	\$	(1)	
									09/26/2018	\$		
									10/25/2018	\$		
/16/2017	North American Savings Bank	Grandview	MO	Purchase	Financial Instrument for Home Loan Modifications	s	1 N/A	3	10/26/2017	\$	()	
			CA	Purchase	Financial Instrument for Home Loan Modifications					\$		
8/05/2009	Oakland Municipal Credit Union	Oakland	CA	ruichase	Financial instrument for nome Loan Modifications	\$	140,000 N/A	-	09/30/2009			
									12/30/2009	\$		
									03/26/2010	\$		
									07/14/2010	\$	(10,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)	
									01/06/2011	\$		
									03/30/2011	\$		
									04/13/2011	\$	(-)	
		-		-						4		
				-					06/29/2011	\$	(7)	
									07/22/2011	\$	(, - ,	
/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000 N/A		06/12/2009	\$		
									09/30/2009	\$	102,580,000	\$ 655,960,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	277,640,000	
									03/26/2010	\$		
		+							06/16/2010	\$		
										\$		
		+		-		+			07/14/2010	-		
									07/16/2010	\$		
				1		1			09/15/2010	\$	100,000	\$ 968,710,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		\$ 972,452,740 Updated portfolio data from servicer
									09/30/2010 10/15/2010	\$	170,800,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer
											170,800,000	\$ 1,143,252,740 Transfer of cap due to servicing transfer

				03/30/2011	\$			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
				01/13/2012	\$	194,800,000	s	1,338,840,562 Transfer of cap due to servicing transfer
				02/16/2012	\$			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	\$			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	\$	(6,308)	\$	1,817,154,254 Updated due to quarterly assessment and reallocation
				07/16/2012	\$	10,080,000	S	1.827.234.254 Transfer of cap due to servicing transfer
				08/16/2012	\$			1,835,624,254 Transfer of cap due to servicing transfer
				09/27/2012	\$			
								1,835,613,521 Updated due to quarterly assessment and reallocation
				10/16/2012	\$			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	\$	1,865,493,521 Transfer of cap due to servicing transfer
				12/27/2012	\$	(1,015)	s	1,865,492,506 Updated due to quarterly assessment and reallocation
				01/16/2013	\$	410,000	s	1,865,902,506 Transfer of cap due to servicing transfer
				02/14/2013	\$			1,866,862,506 Transfer of cap due to servicing transfer
				03/14/2013	\$			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	\$	2,107,978,558 Transfer of cap due to servicing transfer
				04/16/2013	\$	620,860,000	S	2,728,838,558 Transfer of cap due to servicing transfer
				05/16/2013	\$			2,747,808,558 Transfer of cap due to servicing transfer
				06/14/2013	\$			2,747,608,558 Transfer of cap due to servicing transfer
		-						
				06/27/2013	\$			2,747,615,741 Updated due to quarterly assessment and reallocation
				07/16/2013	\$			2,762,325,741 Transfer of cap due to servicing transfer
				09/16/2013	\$	66,170,000	\$	2,828,495,741 Transfer of cap due to servicing transfer
				09/27/2013	\$	(276)	\$	2,828,495,465 Updated due to quarterly assessment and reallocation
				10/15/2013	\$			3,096,075,465 Transfer of cap due to servicing transfer
				11/14/2013	\$			3,100,365,465 Transfer of cap due to servicing transfer
					_			
				12/16/2013	\$			3,380,735,465 Transfer of cap due to servicing transfer
				12/23/2013	\$			3,430,022,197 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	51,180,000	\$	3,481,202,197 Transfer of cap due to servicing transfer
				01/31/2014	\$	765,231,390	\$	4,246,433,587 Transfer of cap due to merger/acquisition
				02/13/2014	\$	38,900,000	s	4,285,333,587 Transfer of cap due to servicing transfer
				02/27/2014	\$			4,646,194,086 Transfer of cap due to merger/acquisition
				03/14/2014	\$			4,671,274,086 Transfer of cap due to servicing transfer
				03/26/2014	\$			4,671,106,435 Updated due to quarterly assessment and reallocation
				04/16/2014	\$	11,980,000	\$	4,683,086,435 Transfer of cap due to servicing transfer
				05/15/2014	\$	130,000	\$	4,683,216,435 Transfer of cap due to servicing transfer
				05/28/2014	\$	284.475.088	s	4,967,691,523 Transfer of cap due to merger/acquisition
				06/16/2014	\$		s	4,968,381,523 Transfer of cap due to servicing transfer
				06/26/2014	\$			
								4,966,096,845 Updated due to quarterly assessment and reallocation
				07/16/2014	\$			4,966,086,845 Transfer of cap due to servicing transfer
				07/29/2014	\$	(4,336,420)	\$	4,961,750,425 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	1,030,000	S	4,962,780,425 Transfer of cap due to servicing transfer
				09/16/2014	\$	2,290,000	S	4,965,070,425 Transfer of cap due to servicing transfer
				09/29/2014	\$			4,963,738,069 Updated due to quarterly assessment and reallocation
				10/16/2014	\$			4,908,128,069 Transfer of cap due to servicing transfer
				11/14/2014	\$		-	4,907,568,069 Transfer of cap due to servicing transfer
				12/16/2014	\$			4,908,678,069 Transfer of cap due to servicing transfer
				12/29/2014	\$	301,404,585	\$	5,210,082,654 Updated due to quarterly assessment and reallocation
				01/15/2015	\$	100,000	s	5,210,182,654 Transfer of cap due to servicing transfer
				02/13/2015	\$			5,241,722,654 Transfer of cap due to servicing transfer
				03/26/2015	\$		-	
								5,427,667,399 Updated due to quarterly assessment and reallocation
				04/16/2015	\$			5,423,127,399 Transfer of cap due to servicing transfer
				04/28/2015	\$			5,850,401,149 Updated due to quarterly assessment and reallocation
				05/14/2015	\$	(2,790,000)	\$	5,847,611,149 Transfer of cap due to servicing transfer
				06/16/2015	\$	(8,130,000)	\$	5,839,481,149 Transfer of cap due to servicing transfer
				06/25/2015	\$	(0,.00,000)		6,005,895,469 Updated due to quarterly assessment and reallocation
				07/16/2015	\$			5,998,785,469 Transfer of cap due to servicing transfer
				08/14/2015	\$			5,988,285,469 Transfer of cap due to servicing transfer
				09/16/2015	\$			5,980,515,469 Transfer of cap due to servicing transfer
				09/28/2015	\$	158,658,251	\$	6,139,173,720 Updated due to quarterly assessment and reallocation
				10/15/2015	\$	(5,660,000)	\$	6,133,513,720 Transfer of cap due to servicing transfer
				11/16/2015	\$			6,132,913,720 Transfer of cap due to servicing transfer
				12/16/2015	\$			6,123,043,720 Transfer of cap due to servicing transfer
				12/28/2015				
					\$			
				01/14/2016	\$			
				02/16/2016	\$			6,208,344,981 Transfer of cap due to servicing transfer
				02/25/2016	\$	(168,638,885)	S	6,039,706,096 Reallocation due to MHA program deobligation
				03/04/2016	\$		-	
				03/16/2016	\$			
		1						6,179,842,131 Transfer of cap due to servicing transfer
								0.474.045.000 He dated to the country
				03/28/2016	\$			6,174,045,892 Updated due to quarterly assessment and reallocation
				04/14/2016	\$	(460,000)	\$	6,173,585,892 Transfer of cap due to servicing transfer
						(460,000)	\$	6,173,585,892 Transfer of cap due to servicing transfer
				04/14/2016	\$	(460,000) (44,490,000)	\$	6,173,585,892 Transfer of cap due to servicing transfer 6,129,095,892 Transfer of cap due to servicing transfer

									12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (30,000) (80,000) (19,838) 30,000 (7,105) (66,500,000) (2,430) (197,220,000) (30,000) (2,230,000) (2,230,000) (3,902,818)	\$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,499,014,819 Transfer of cap due to servicing transfer \$ 1,498,914,981 Updated due to quarterly assessment and reallocation \$ 1,498,914,981 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 1,498,937,876 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,432,437,876 Updated due to quarterly assessment and reallocation \$ 1,235,215,446 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 1,235,185,446 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 1,232,955,446 Transfer of cap due to servicing tra
									01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) (30,000) (80,000) (19,838) 30,000 (7,105) (66,500,000) (2,430) (197,220,000) (30,000) (2,230,000)	\$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,498,014,819 Transfer of cap due to servicing transfer \$ 1,498,014,819 Transfer of cap due to servicing transfer \$ 1,498,014,819 Transfer of cap due to servicing transfer \$ 1,498,014,981 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,498,014,016 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 1,432,437,876 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 1,235,215,446 Transfer of cap due to servicing transfer \$ 1,235,185,446 Transfer of cap due to servicing transfer \$ 1,232,955,446 Transfer of cap due to servicing transfer
									01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(60,000 (30,000) (80,000) (19,838) 30,000 (7,105) (66,500,000) (2,430) (197,220,000) (30,000)	\$ 1,499,044,819 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,499,014,819 Transfer of cap due to servicing transfer 1,498,914,981 Updated due to quarterly assessment and reallocation 1,498,944,981 Transfer of cap due to servicing transfer 1,498,944,981 Updated due to quarterly assessment and reallocation 1,432,437,876 Transfer of cap due to servicing transfer 1,432,435,446 Updated due to quarterly assessment and reallocation 1,235,215,446 Transfer of cap due to servicing transfer 1,235,185,446 Transfer of cap due to servicing transfer 1,235,185,446 Transfer of cap due to servicing transfer 1,235,215,446 Transfer of cap due to servicing transfer 1,235,215,446 Transfer of cap due to servicing transfer 1,235,215,446 Transfer of cap due to servicing transfer 1,235,215,446 Transfer of cap due to servicing transfer 1,235,215,446 Transfer of cap due to servicing transfer 1,235,215,446 Transfer of cap due to servicing transfer 1,235,215,446 Transfer of cap due to servicing transfer 1,235,215,246 1,235,215,446 1,2
									01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (30,000) (80,000) (19,838) 30,000 (7,105) (66,5000) (2,430) (197,220,000)	\$ 1,499,044,819 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,498,914,819 Updated due to quarterly assessment and reallocation 1,498,944,981 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,432,437,876 Updated due to quarterly assessment and reallocation 1,432,435,446 Updated due to quarterly assessment and reallocation 1,235,215,446 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer T
									01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$	60,000 (30,000) (80,000) (19,838) 30,000 (7,105) (66,500,000) (2,430)	\$ 1,499,044,819 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 1,498,914,819 Transfer of cap due to servicing transfer \$ 1,498,914,981 Updated due to quarterly assessment and reallocation \$ 1,498,949,981 Updated due to quarterly assessment and reallocation \$ 1,498,937,876 Transfer of cap due to servicing transfer \$ 1,432,435,446 Updated due to quarterly assessment and reallocation \$ 1,432,435,446 Updated due to quarterly assessment and reallocation
									01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$	60,000 (30,000) (80,000) (19,838) 30,000 (7,105) (66,500,000)	\$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,499,014,819 Transfer of cap due to servicing transfer \$ 1,498,914,981 Updated due to quarterly assessment and reallocation \$ 1,498,914,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Updated due to quarterly assessment and reallocation \$ 1,498,937,876 Updated due to quarterly assessment and reallocation \$ 1,438,937,876 Transfer of cap due to servicing transfer
									01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$	60,000 (30,000) (80,000) (19,838) 30,000 (7,105)	\$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,499,014,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,914,981 Transfer of cap due to servicing transfer \$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,937,876 Updated due to quarterly assessment and reallocation \$ 1,498,937,876
									01/16/2013 02/14/2013 03/14/2013 03/25/2013 06/14/2013	\$ \$ \$ \$	60,000 (30,000) (80,000) (19,838) 30,000	\$ 1,499,044,819 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,498,914,819 Updated due to quarterly assessment and reallocation 1,498,944,981 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,498,944,981 Transfer of cap due to servicing transfer 1,498,944,981 1
									01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$	60,000 (30,000) (80,000) (19,838)	\$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,498,014,819 Transfer of cap due to servicing transfer \$ 1,498,014,819 Transfer of cap due to servicing transfer \$ 1,498,014,981 Updated due to quarterly assessment and reallocation
									01/16/2013 02/14/2013 03/14/2013	\$	60,000 (30,000) (80,000)	\$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,499,014,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer
									01/16/2013 02/14/2013	\$	60,000 (30,000)	\$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,499,014,819 Transfer of cap due to servicing transfer
									01/16/2013	\$	60,000 (30,000)	\$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,499,014,819 Transfer of cap due to servicing transfer
										-	(-, -,	
										φ	(5,432)	\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
										\$		
									12/14/2012	\$	40,000	\$ 1,498,990,251 Transfer of cap due to servicing transfer
									11/15/2012	\$	(.,===,===)	
		-							09/27/2012	\$	(, -,	\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
		-	-						08/16/2012		,	\$ 1,500,183,461 Transfer of cap due to servicing transfer
	+		-	-						\$	(,,	
			-						06/28/2012	\$	(,,	\$ 1,500,173,461 Updated due to quarterly assessment and reallocation
-	+	-			+				06/14/2012	\$	(,,	\$ 1,500,185,924 Transfer of cap due to servicing transfer
									05/16/2012	\$	(,,	\$ 1,501,175,924 Transfer of cap due to servicing transfer
									04/16/2012	\$		\$ 1,501,975,924 Transfer of cap due to servicing transfer
									03/15/2012	\$	(400,000)	\$ 1,502,075,924 Transfer of cap due to servicing transfer
									01/13/2012	\$	(, , ,	\$ 1,502,475,924 Transfer of cap due to servicing transfer
		-							12/15/2011	\$	-,,	\$ 1,504,075,924 Transfer of cap due to servicing transfer
	-			-					11/16/2011	\$	(,,	\$ 1,501,475,924 Transfer of cap due to servicing transfer
	+		-	-						-	(,,	
	+								10/14/2011	\$		\$ 1,501,675,924 Transfer of cap due to servicing transfer
									09/15/2011	\$		
									08/16/2011	\$	3,400,000	\$ 1,502,275,924 Transfer of cap due to servicing transfer
									07/14/2011	\$	(,,	\$ 1,498,875,924 Transfer of cap due to servicing transfer
									06/29/2011	\$	(-, - ,	\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
			-						05/13/2011	\$	(,,	\$ 1,499,094,381 Transfer of cap due to servicing transfer
	-		-	-					04/13/2011	\$	(,)	\$ 1,516,994,381 Transfer of cap due to servicing transfer
			-	+							(-,)	\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
			-	-					03/30/2011	\$	(
									03/16/2011	\$		\$ 1,517,796,405 Transfer of cap due to servicing transfer
						İ			01/06/2011	\$		
									12/15/2010	\$	(500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
									09/30/2010	\$	216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
									09/30/2010	\$		\$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap
		-							08/13/2010	\$	(.,,)	\$ 1,182,200,000 Transfer of cap due to servicing transfer
	-		-	-					07/14/2010	-	(,,)	\$ 1,185,900,000 Updated portfolio data from servicer
		-	-							\$		
	+								05/14/2010	\$,,	\$ 2,067,430,000 Transfer of cap due to servicing transfer
									03/26/2010	\$		\$ 2,065,550,000 Updated portfolio data from servicer
						İ			12/30/2009	\$		\$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2009	\$	2,537,240,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	Mortgage, LLC)	r t. vv asnington	PA	ruicilase	i manoai instrument for Frome Loan Mounications	•	000,000,000	N/A	00/12/2009	3	364,030,000	opuated portiono data from servicer
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	s	633,000,000	J/Δ	06/12/2009	\$	384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
	Onwer Lean Servicine LLC (as			_					03/23/2013	Ψ	(0,030,310)	5,420,517,190 Transier of cap due to servicing transier
									03/25/2019	\$	(, . , . ,	\$ 5,420,517,190 Transfer of cap due to servicing transfer
						İ			10/25/2018	\$		\$ 5,425,614,106 Transfer of cap due to servicing transfer
									09/26/2018	\$	(62,036)	\$ 5,427,908,334 Transfer of cap due to servicing transfer
									08/27/2018	\$	(, -)	\$ 5,427,970,370 Transfer of cap due to servicing transfer
									07/26/2018	\$	(,,)	\$ 5,428,025,851 Reallocation due to MHA program deobligation
	-		-	-					06/21/2018	\$	(/ - /- /	
				-							(-77 - 7	\$ 6,390,687,312 Transfer of cap due to servicing transfer
	+		-	-					03/22/2018	\$	(-,,,	
									03/22/2018	\$	(-,,	\$ 6,397,597,594 Transfer of cap due to servicing transfer
									02/26/2018	\$	(-, , ,	\$ 6,400,787,900 Transfer of cap due to servicing transfer
									12/21/2017	\$		\$ 6,401,563,300 Transfer of cap due to servicing transfer
									10/26/2017	\$		
									09/26/2017	\$	(59,584,573)	\$ 6,424,096,117 Transfer of cap due to servicing transfer
									07/26/2017	\$	(//	
									06/26/2017	\$	(1,101,102)	
									04/26/2017	\$	(,- ,	\$ 6,488,287,668 Transfer of cap due to servicing transfer
									03/16/2017	\$	(-, -,,	\$ 6,488,777,712 Transfer of cap due to servicing transfer
			-								(-77- 7	
			-						02/27/2017	\$	(-, -,,	
									02/16/2017	\$	(-,,	
									01/13/2017	\$	(270,000)	
									12/27/2016	\$	(383,942)	\$ 6,505,727,724 Transfer of cap due to servicing transfer
									12/15/2016	\$	(940,000)	\$ 6,506,111,666 Transfer of cap due to servicing transfer
									11/29/2016	\$	(/ / - /	\$ 6,507,051,666 Updated due to quarterly assessment and reallocation
									11/16/2016	\$	(-,,)	\$ 6,509,430,084 Transfer of cap due to servicing transfer
									11/07/2016			\$ 6,513,210,084 Updated due to quarterly assessment and reallocation
		-							10/25/2016	\$	-7 7	
			-						10/14/2016	\$	(-777	
	-		-	-					09/28/2016	\$		\$ 6,471,408,988 Updated due to quarterly assessment and reallocation
		-	-								(.,,	\$ 6,369,410,092 Transfer of cap due to servicing transfer
			-	+					07/27/2016 09/15/2016	\$		\$ 6,386,000,092 Updated due to quarterly assessment and reallocation
				-						\$		
								-	07/14/2016	\$		\$ 6,291,749,478 Updated due to quarterly assessment and reallocation \$ 6,291,749,478 Transfer of cap due to servicing transfer
							1		06/27/2016	\$	84,587,240	\$ 6,291,769,478 Updated due to quarterly assessment and reallocation

									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)	
									05/15/2014	\$	(260,000)	
			-	-						\$		
			_						06/16/2014		(400,000)	
									06/26/2014	\$	(1,585,532)	7 - 37 - 37 - 37 - 37 - 37 - 37 - 37 -
									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)	
									09/29/2014	\$	(1,022,008)	
			-	-						\$		
			_						10/16/2014		(240,000)	
									11/14/2014	\$	(260,000)	7 77 77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
									12/16/2014	\$	(1,200,000)	1,126,749,437 Transfer of cap due to servicing transfer
									12/29/2014	\$	(120,415,077)	1,006,334,360 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(90,000)	1,006,244,360 Transfer of cap due to servicing transfer
									02/13/2015	\$	(32,040,000)	
			_						03/26/2015	\$	(45,741,813)	
			-	-						\$		
			-						04/16/2015	_ +	80,000	
									04/28/2015	\$	(180,258,444)	748,284,103 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	(180,000)	748,104,103 Transfer of cap due to servicing transfer
									06/25/2015	\$	(42,755,476)	705,348,627 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(57,116,228)	
		+							12/28/2015	\$	(42,653,357)	
			-									
			-						02/25/2016	\$	(134,493,339)	
								16	03/04/2016	\$	(161,526,035)	
	Oriental Bank	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1 N/A	3	03/25/2019	\$	117,140	
9/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000 N/A		10/02/2009	\$	460,000	2,530,000 Updated portfolio data from servicer/additional program initial cap
		1 0				T .	,		12/30/2009	\$	2,730,000	
			_						03/26/2010	\$	13,280,000	
			-							\$	(13,540,000)	
			-						07/14/2010			
									09/30/2010	\$	1,817,613	
									01/06/2011	\$	(10)	6,817,603 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12)	6,817,591 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)	
									06/28/2012	\$	(86)	
			-	-								
			_						09/27/2012	\$	(236)	
									12/27/2012	\$	(40)	
									03/25/2013	\$	(149)	6,816,965 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(56)	6,816,909 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(20)	
			_						12/23/2013	\$	(33,979)	
			-	-						-		
			-						03/26/2014	\$	(1,192)	2, 21, 12 2, 22 22 22 22 22 22 22 22 22 22 22 22
									06/26/2014	\$	(14,049)	6,767,669 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(27,888)	6,739,781 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,230)	6,730,551 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,104,824)	
									03/26/2015	\$	(416,543)	
			-	-						\$		
			-						04/28/2015		(1,600,867)	, , ,
									06/25/2015	\$	(379,686)	3,228,631 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(508,298)	2,720,333 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(376,180)	2,344,153 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,091,210)	
		+							03/28/2016	\$	(22,798)	
			-	_	+			_	05/31/2016	\$	(178,458)	
			-									7
									06/27/2016	\$	(106,634)	
									07/27/2016	\$	(106,698)	
									09/28/2016	\$	(193,368)	644,987 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(182,719)	
									11/07/2016	\$	70,445	
			-		+			_	11/29/2016	\$	(1,422)	
			-	-								
									12/27/2016	\$	(218)	
									02/27/2017	\$	(3,778)	527,295 Transfer of cap due to servicing transfer
									04/26/2017	\$	(259)	527,036 Transfer of cap due to servicing transfer
									06/26/2017	\$	(2,357)	524,679 Transfer of cap due to servicing transfer
									07/26/2017	\$	(71)	
		+		1					09/26/2017	\$		
			-	_	+			_		\$		
			-						10/26/2017		(10,476)	
									12/21/2017	\$	(10,914)	
									02/26/2018	\$	(564)	413,777 Transfer of cap due to servicing transfer
									03/22/2018	\$	(1,840)	
									04/25/2018	\$	(3,641)	
		+							06/21/2018	\$	(683)	
			-					-		\$		
			-						07/26/2018		(116,838)	
										\$		
			-						08/27/2018		(6)	
									09/26/2018	\$	(7)	

09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A		10/02/2009	\$	950,000	, , , , , , , , , , , , , , , , , , , ,
									12/30/2009	\$	5,700,000	
									03/26/2010	\$	740,000	
									07/14/2010	\$	(1,440,000)	
								(09/30/2010	\$	(6,673,610)	\$ 3,626,390 Updated portfolio data from servicer
								(01/06/2011	\$	(5)	\$ 3,626,385 Updated due to quarterly assessment and reallocation
								(03/30/2011	\$	(6)	\$ 3,626,379 Updated due to quarterly assessment and reallocation
								(06/29/2011	\$	(52)	
								(06/28/2012	\$	(38)	\$ 3,626,289 Updated due to quarterly assessment and reallocation
								(09/27/2012	\$	(107)	\$ 3,626,182 Updated due to quarterly assessment and reallocation
								1	12/27/2012	\$	(18)	\$ 3,626,164 Updated due to quarterly assessment and reallocation
								(03/25/2013	\$	(69)	\$ 3,626,095 Updated due to quarterly assessment and reallocation
								(06/27/2013	\$	(26)	\$ 3,626,069 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(9)	\$ 3,626,060 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(15,739)	
									03/26/2014	\$	(554)	
									06/26/2014	\$	(6,538)	
									07/29/2014	\$	(12,989)	\$ 3,590,240 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(4,292)	
			_						12/29/2014	\$	(498,170)	
			_	_					03/26/2015	\$	(183,056)	\$ 2,904,722 Updated due to quarterly assessment and reallocation
			_	-					04/28/2015	\$	(704,893)	
		-	-	-		-						
		-	-	-					06/25/2015	\$	(167,093)	
		-	_						09/28/2015	\$	(224,207)	
		-		-					12/28/2015	\$	(150,962)	
									02/25/2016	\$		1 3 3 3
									03/28/2016	\$		
									05/31/2016	\$	(69,927)	\$ 1,111,332 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(42,745)	
								(07/27/2016	\$	(42,814)	\$ 1,025,773 Updated due to quarterly assessment and reallocation
								(09/28/2016	\$	(66,682)	\$ 959,091 Updated due to quarterly assessment and reallocation
								1	10/25/2016	\$	(63,074)	\$ 896,017 Updated due to quarterly assessment and reallocation
								1	11/07/2016	\$	24,317	\$ 920,334 Updated due to quarterly assessment and reallocation
								1	11/29/2016	\$	(951)	
									12/27/2016	\$	(145)	\$ 919,238 Transfer of cap due to servicing transfer
									02/27/2017	\$	(2,640)	\$ 916,598 Transfer of cap due to servicing transfer
				-					04/26/2017	\$	(188)	
				_					06/26/2017	\$	(1,451)	
			_	_					07/26/2017	\$	(44)	
			_	_					09/26/2017	\$	(38,236)	
				-					10/26/2017	\$	(4,742)	
			_	_						\$		
			_	_					12/21/2017	\$	(7,091)	\$ 864,846 Transfer of cap due to servicing transfer
			_	_								\$ 864,502 Transfer of cap due to servicing transfer
			_						03/22/2018	\$	(1,122)	
									04/25/2018	\$	(2,219)	
									06/21/2018	\$	(417)	
			_						07/26/2018	\$	(148,757)	
									08/27/2018	\$	(8)	
									09/26/2018	\$	(9)	\$ 711,970 Transfer of cap due to servicing transfer
								1	10/25/2018	\$	(308)	\$ 711,662 Transfer of cap due to servicing transfer
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A	(01/22/2010	\$	40,000	\$ 800,000 Updated portfolio data from servicer/additional program initial cap
								(03/26/2010	\$	140,000	\$ 940,000 Updated portfolio data from servicer
								(07/14/2010	\$	(140,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	
								(01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(12)	
	1	-	-	+	1	-			06/28/2012	\$	(10)	
				+					09/14/2012	\$	(816,373)	
8/25/2010	Pathfinder Bank	Oowore	NIV.	Purchase	Financial Instrument for Home Loan Modifications	e	1 200 000 1/4	-	09/30/2010	\$	2,181,334	
J, 2J, 2U I U	rauilliuei Dalik	Oswego	INY	ruicilase	i manda motrament for Fighte Loan Woullications	\$	1,300,000 N/A			\$		
		-	_	-					01/06/2011		(5)	
		-	_	-					03/30/2011	\$	(6)	
			_	-					06/29/2011	\$	(58)	\$ 3,481,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(43)	
									09/27/2012	\$	(119)	
									12/27/2012	\$	(20)	
									03/25/2013	\$	(76)	
								(06/27/2013	\$	(29)	\$ 3,480,978 Updated due to quarterly assessment and reallocation
								(09/27/2013	\$	(10)	\$ 3,480,968 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(17,421)	\$ 3,463,547 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(612)	
									06/26/2014	\$	(7,228)	
									07/29/2014	\$	(14,356)	
									09/29/2014	\$	(4,742)	
			_	_					12/29/2014	\$	(563,436)	
			_	-					03/26/2015	\$	(211,377)	
										φ	(211,311)	a 2.001.7901 Opualeg que lo quarteriy assessment and reallocation
				_						2	(939.000)	
								(04/28/2015	\$	(828,966) (197,512)	\$ 1,832,830 Updated due to quarterly assessment and reallocation

							09/28/2015	\$	(265,281)	1,370,037 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(198,838)	
							02/25/2016	\$	(574,396)	
			_					\$		
			-				03/28/2016		(11,998)	
							05/31/2016	\$	(93,018)	491,787 Updated due to quarterly assessment and reallocation
							06/27/2016	\$	(55,567)	436,220 Updated due to quarterly assessment and reallocation
							07/27/2016	\$	(55,584)	380,636 Updated due to quarterly assessment and reallocation
							09/28/2016	\$	(99,629)	
			-					\$		
			_				10/25/2016	-	(84,725) \$	
							11/07/2016	\$	32,664	
							11/29/2016	\$	(652)	228,294 Updated due to quarterly assessment and reallocation
							12/27/2016	\$	(100)	228,194 Transfer of cap due to servicing transfer
							02/27/2017	\$	(1,726)	
			_				04/26/2017	\$	(122)	
			_							==-10.10
							06/26/2017	\$	(939)	3, 4, 1, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,
							07/26/2017	\$	(28)	225,379 Transfer of cap due to servicing transfer
							09/26/2017	\$	(37,422)	187,957 Transfer of cap due to servicing transfer
							10/26/2017	\$	(4,641) \$	
			_				12/21/2017	\$	(4,835)	
			_					\$		
							02/26/2018	-	(235)	
							03/22/2018	\$	(765)	,
							04/25/2018	\$	(1,513)	175,968 Transfer of cap due to servicing transfer
							06/21/2018	\$	(284) 5	
							07/26/2018	\$	(49,327)	
			_		+		08/27/2018	\$	(3)	
	-		-	-						
			-				09/26/2018	\$	(3)	
							10/25/2018	\$	(102)	
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A	09/30/2009	\$	(1,200,000)	5,010,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	30,800,000	35,810,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	23,200,000	
			_					\$		
			-				06/16/2010		2,710,000 \$	
							07/14/2010	\$	(18,020,000)	
							07/16/2010	\$	6,680,000	5 50,380,000 Transfer of cap due to servicing transfer
							08/13/2010	\$	2,600,000	52,980,000 Transfer of cap due to servicing transfer
							09/15/2010	\$	(100,000)	
			_					\$		
							09/30/2010	-	200,000	
							09/30/2010	\$	(1,423,197)	51,656,803 Updated portfolio data from servicer
							11/16/2010	\$	1,400,000	53,056,803 Transfer of cap due to servicing transfer
							12/15/2010	\$	(100,000)	52,956,803 Transfer of cap due to servicing transfer
							01/06/2011	\$	(72)	
			_				01/13/2011	\$	4,100,000	
			-							
			-				02/16/2011	\$	(100,000)	
							03/16/2011	\$	4,000,000	60,956,731 Transfer of cap due to servicing transfer
							03/30/2011	\$	(94)	60,956,637 Updated due to quarterly assessment and reallocation
							04/13/2011	\$	(100,000) \$	60,856,637 Transfer of cap due to servicing transfer
							05/13/2011	\$	5,800,000	
			_				06/16/2011	\$	600,000	
			_					\$		
							06/29/2011		(812)	
							07/14/2011	\$	2,500,000	
							09/15/2011	\$	2,800,000	72,555,825 Transfer of cap due to servicing transfer
							10/14/2011	\$	300,000	72,855,825 Transfer of cap due to servicing transfer
							11/16/2011	\$	900,000	
			+	_			12/15/2011	\$	800,000	
			-	-						
			-		-		01/13/2012	\$	200,000 §	,
							03/15/2012	\$	1,900,000	
							04/16/2012	\$	200,000	
							06/14/2012	\$	1,340,000	78,195,825 Transfer of cap due to servicing transfer
							06/28/2012	\$	(340)	
							07/16/2012	\$	2,930,000	
			+	_				\$		
			-	-			08/16/2012		890,000 \$	
							09/27/2012	\$	(974)	
							10/16/2012	\$	1,800,000	83,814,511 Transfer of cap due to servicing transfer
							12/14/2012	\$	3,860,000	87,674,511 Transfer of cap due to servicing transfer
							12/27/2012	\$	(154)	
			_				02/14/2013	\$	2,980,000	
							03/25/2013	\$		
			-					Ψ	(500)	
								•	3 160 000	
							04/16/2013	\$		92,813,851 Transfer of cap due to servicing transfer
							04/16/2013 06/14/2013	\$	2,440,000	92,813,851 Transfer of cap due to servicing transfer 95,253,851 Transfer of cap due to servicing transfer
							04/16/2013 06/14/2013 06/27/2013	\$	2,440,000 \$ (128) \$	92,813,851 Transfer of cap due to servicing transfer 95,253,851 Transfer of cap due to servicing transfer 95,253,723 Updated due to quarterly assessment and reallocation
							04/16/2013 06/14/2013	\$	2,440,000 \$ (128) \$	92,813,851 Transfer of cap due to servicing transfer 95,253,851 Transfer of cap due to servicing transfer 95,253,723 Updated due to quarterly assessment and reallocation
							04/16/2013 06/14/2013 06/27/2013	\$	2,440,000 \$ (128) \$ (7) \$	92,813,851 Transfer of cap due to servicing transfer 5 95,253,851 Transfer of cap due to servicing transfer 95,253,723 Updated due to quarterly assessment and reallocation 95,253,716 Updated due to quarterly assessment and reallocation
							04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013	\$ \$ \$	2,440,000 (128) (128) (7) (4,450,000 (128)	92,813,851 Transfer of cap due to servicing transfer 95,253,851 Transfer of cap due to servicing transfer 95,253,723 Updated due to quarterly assessment and reallocation 95,253,716 Updated due to quarterly assessment and reallocation 99,703,716 Transfer of cap due to servicing transfer
							04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 12/23/2013	\$ \$ \$ \$	2,440,000 (128) (128) (7) (5) (4,450,000 (15,826,215) (15)	92.813,851 Transfer of cap due to servicing transfer 5.5253,851 Transfer of cap due to servicing transfer 95.253,723 Updated due to quarterly assessment and reallocation 95.253,716 Updated due to quarterly assessment and reallocation 99.703,716 Transfer of cap due to servicing transfer 115,529,931 Updated due to quarterly assessment and reallocation
							04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 12/23/2013 02/13/2014	\$ \$ \$ \$ \$	2,440,000 (128) (7) (7) (4,450,000 (15,826,215 (5,130,000 (15,826,215 (15,826,	92,813,851 Transfer of cap due to servicing transfer 95,253,851 Transfer of cap due to servicing transfer 95,253,723 Updated due to quarterly assessment and reallocation 95,253,716 Updated due to quarterly assessment and reallocation 99,703,716 Transfer of cap due to servicing transfer 115,529,931 Updated due to quarterly assessment and reallocation 120,659,931 Transfer of cap due to servicing transfer
							04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 12/23/2013 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$	2,440,000 (128) (7) (7) (4,450,000 (15,826,215 (5,130,000 (2,390,000) (2,390,000) (2,390,000)	92,813,851 Transfer of cap due to servicing transfer 95,253,351 Transfer of cap due to servicing transfer 95,253,772 Updated due to quarterly assessment and reallocation 95,253,716 Transfer of cap due to servicing transfer 115,529,931 Updated due to quarterly assessment and reallocation 120,659,931 Transfer of cap due to servicing transfer 118,269,931 Transfer of cap due to servicing transfer 118,269,931 Transfer of cap due to servicing transfer
							04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$	2,440,000 (128) (17) (18) (17) (18) (17) (18) (18) (18) (18) (18) (18) (18) (18	92,813,851 Transfer of cap due to servicing transfer 95,253,3651 Transfer of cap due to servicing transfer 95,253,772 Updated due to quarterly assessment and reallocation 95,253,716 Updated due to quarterly assessment and reallocation 99,703,716 Transfer of cap due to servicing transfer 115,529,931 Updated due to quarterly assessment and reallocation 120,659,931 Transfer of cap due to servicing transfer 118,269,931 Transfer of cap due to servicing transfer 120,287,357 Updated due to quarterly assessment and reallocation
							04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,440,000 (128) (7) (7) (4,450,000 (15,826,215 (15,130,000 (2,390,000) (2,017,426 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	92,813,851 Transfer of cap due to servicing transfer 95,253,851 Transfer of cap due to servicing transfer 95,253,752 Updated due to quarterly assessment and reallocation 95,253,716 Updated due to quarterly assessment and reallocation 99,703,716 Transfer of cap due to servicing transfer 1115,529,931 Updated due to quarterly assessment and reallocation 120,659,931 Transfer of cap due to servicing transfer 118,269,931 Transfer of cap due to servicing transfer 120,287,357 Updated due to quarterly assessment and reallocation 120,277,357 Transfer of cap due to servicing transfer
							04/16/2013 06/14/2013 06/27/2013 09/27/2013 10/15/2013 12/23/2013 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$	2,440,000 (128) (7) (7) (4,450,000 (15,826,215 (15,130,000 (2,390,000) (2,017,426 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	92,813,851 Transfer of cap due to servicing transfer 95,253,851 Transfer of cap due to servicing transfer 95,253,752 Updated due to quarterly assessment and reallocation 95,253,716 Updated due to quarterly assessment and reallocation 99,703,716 Transfer of cap due to servicing transfer 1115,529,931 Updated due to quarterly assessment and reallocation 120,659,931 Transfer of cap due to servicing transfer 118,269,931 Transfer of cap due to servicing transfer 120,287,357 Updated due to quarterly assessment and reallocation 120,277,357 Transfer of cap due to servicing transfer

							07/16/2014		\$ 1	0,000 \$	128,606,558 Transfer of cap due to servicing transfer
							07/29/2014			08,381 S	
							08/14/2014			50,000 \$	132,464,939 Transfer of cap due to servicing transfer
			-								
							09/16/2014			0,000) \$	129,854,939 Transfer of cap due to servicing transfer
							09/29/2014		\$ (7	7,217) \$	129,847,722 Updated due to quarterly assessment and reallocation
							10/16/2014		\$ (25,090	0,000) \$	104,757,722 Transfer of cap due to servicing transfer
							11/14/2014		\$ 2	20,000 \$	104,777,722 Transfer of cap due to servicing transfer
							12/29/2014		\$ 16.79	9,847	121,577,569 Updated due to quarterly assessment and reallocation
			-				02/13/2015				
									-	20,000 \$	
							03/26/2015			57,104 \$	
							04/16/2015		\$ 3,21	0,000 \$	127,274,673 Transfer of cap due to servicing transfer
							04/28/2015		\$ 1,40	04,045 g	128,678,718 Updated due to quarterly assessment and reallocation
							05/14/2015		\$ (3.37)	0,000) \$	
							06/16/2015			30,000 S	
							06/25/2015			4,052 \$	
							07/16/2015		\$ 45	50,000 \$	131,502,770 Transfer of cap due to servicing transfer
							08/14/2015		\$ 4,41	0,000 \$	135,912,770 Transfer of cap due to servicing transfer
							09/28/2015	9	\$ 6.61	2,807 \$	142,525,577 Updated due to quarterly assessment and reallocation
							12/28/2015			8,670 S	
			-					- 3			
							02/25/2016			0,455) \$	
							03/16/2016	5	\$ 2	20,000 \$	141,193,792 Transfer of cap due to servicing transfer
							03/28/2016		\$ (125	5,261) \$	141,068,531 Updated due to quarterly assessment and reallocation
							04/14/2016			80,000	141,098,531 Transfer of cap due to servicing transfer
						_	05/16/2016			0,000) \$	
			-			_		- 3			
							05/31/2016			73,967 \$	
							06/16/2016			0,000) \$	
							06/27/2016		\$ (126	6,953) \$	126,065,545 Updated due to quarterly assessment and reallocation
		i e					07/14/2016			0,000) \$	
						_	07/27/2016			7,813) \$	
			-			_		- 3	* (
			_				09/28/2016		* -,	23,487 \$	129,571,219 Updated due to quarterly assessment and reallocation
							10/14/2016	5		50,000 \$	
							10/25/2016		\$ 2,21	7,222 \$	131,838,441 Updated due to quarterly assessment and reallocation
							11/07/2016			- s	
							11/16/2016		¢ 644	10,000 \$	
			-								
							11/29/2016			4,534) \$	
							12/27/2016		\$ (13	3,478) \$	138,180,429 Transfer of cap due to servicing transfer
							02/16/2017		\$ 8,75	0,000 \$	146,930,429 Transfer of cap due to servicing transfer
							02/27/2017		\$ (39)	3,981) \$	
							03/16/2017			0,000) \$	
							04/26/2017			1,017) \$	
							06/26/2017		\$ (192	2,538) \$	142,262,893 Transfer of cap due to servicing transfer
							07/26/2017		\$ (5	5,689) \$	142,257,204 Transfer of cap due to servicing transfer
							09/26/2017	9	\$ (3.49)	2,396) \$	138,764,808 Transfer of cap due to servicing transfer
							10/26/2017			3,153) \$	
							12/21/2017		* (-,=	5,643) \$	
							02/26/2018		\$ (67	7,460) \$	136,748,552 Transfer of cap due to servicing transfer
							03/22/2018		\$ (305	5,887) \$	136,442,665 Transfer of cap due to servicing transfer
							04/25/2018		\$ (623	3,756) \$	135,818,909 Transfer of cap due to servicing transfer
							06/21/2018			4,356) \$	
							07/26/2018			4,871) s	
			_								
							08/27/2018			1,847) \$	
							09/26/2018		+ (-	2,071) \$	
							10/25/2018		\$ (76	6,817) \$	
09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel	N.I	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2011			00,000	
• F		Coord					06/28/2012			(15) \$	
			-	-		-			*		
				1			09/27/2012			(42) \$	
							10/16/2012			\$ 0,000	7
							12/27/2012		\$	(8) \$	1,439,935 Updated due to quarterly assessment and reallocation
							03/25/2013		\$	(30) \$	
							06/27/2013		*	(11) \$	
			-	_		_				50,000 \$	
							07/16/2013				7,289,894 Transfer of cap due to servicing transfer
							09/27/2013			(20) \$	
							09/27/2013 12/23/2013			(20) \$ 4,545) \$	
									\$ (34		7,255,329 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014	9	\$ (3 ²	4,545) \$ 1,216) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014	5	\$ (34 \$ (14	4,545) \$ 1,216) \$ 4,371) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$	\$ (3-4) \$ (1-4) \$ (24)	4,545) \$ 1,216) \$ 4,371) \$ 8,561) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	5	\$ (34) \$ (14) \$ (24) \$ (5)	4,545) \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014	5	\$ (34) \$ (14) \$ (24) \$ (5)	4,545) \$ 1,216) \$ 4,371) \$ 8,561) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014		\$ (34) \$ (1) \$ (12) \$ (2) \$ (9) \$ (1),078	4,545) \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015		\$ (34) \$ (*) \$ (14) \$ (21) \$ (9) \$ (40) \$ (40)	4,545) \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$ 8,208) \$ 6,380) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,284,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015		\$ (34) \$ (1) \$ (21) \$ (21) \$ (400) \$ (400) \$ (1,60)	4,545) \$ \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$ 8,208) \$ 6,380) \$ 1,860) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,234,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,175 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (34) \$ (1) \$ (21) \$ (400) \$ (1,60) \$ (38)	4,545) \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$ 8,208) \$ 6,380) \$ 1,860) \$ 2,420) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015		\$ (34) \$ (14) \$ (24) \$ (40) \$ (1,60) \$ (38) \$ (38) \$ (16)	4,545) \$ 1,216) \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$ 8,208) \$ 6,380) \$ 1,860) \$ 2,420) \$ 0,000) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,239,4113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation 7,22,877 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015		\$ (34) \$ (14) \$ (24) \$ (40) \$ (1,60) \$ (38) \$ (38) \$ (16)	4,545) \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$ 8,208) \$ 6,380) \$ 1,860) \$ 2,420) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,284,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation 1,722,877 Transfer of cap due to servicing transfer
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 08/14/2015		\$ (3a) \$ (14) \$ (21) \$ (21) \$ (40) \$ (40) \$ (40) \$ (38) \$ (51)	4,545) \$ 1,216) \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$ 8,208) \$ 6,380) \$ 1,860) \$ 2,420) \$ 0,000) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,284,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 08/12/2015 08/12/2015 09/28/2015 12/28/2015		\$ (34) \$ (10) \$	4,545) \$ 1,216) \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$ 8,208) \$ 6,380) \$ 1,860) \$ 2,420) \$ 0,000) \$ 2,596) \$ 7,831) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,239,4113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,237 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Indiated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 09/28/2015		\$ (3) \$ (1) \$ (2) \$ (2) \$ (2) \$ (1),073 \$ (10,073 \$ (10,073 \$ (38) \$ (11,073 \$ (38) \$ (11,073 \$ (38) \$ (40,073 \$ (38) \$ (11,073 \$ (38) \$ (11,073 \$ (38) \$ (11,073 \$ (38) \$ (11,073 \$ (38) \$ (11,073 \$ (38) \$ (11,073 \$ (38) \$ (11,073 \$ (38) \$ (11,073 \$ (38) \$ (11,073 \$ (38) \$ (11,073 \$ (1	4,545) \$ 1,216) \$ 1,216) \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$ 8,208) \$ 1,860) \$ 2,420) \$ 2,420) \$ 2,596) \$ 7,831) \$ 4,993) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,254,113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation 7,20,281 Updated due to quarterly assessment and reallocation 1,282,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016		\$ (34) \$ (1) \$ (1) \$ (2) \$ (2) \$ (40)	4,545) \$ 1,216) \$ 1,2	7,255,329 Updated due to quarterly assessment and reallocation 7,281,113 Updated due to quarterly assessment and reallocation 7,231,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 1,171,157 Updated due to quarterly assessment and reallocation 4,115,297 Updated due to quarterly assessment and reallocation 3,722,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,822,450 Updated due to quarterly assessment and reallocation 1,687,457 Reallocation due to MHA program deobligation 1,663,748 Updated due to quarterly assessment and reallocation
							12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015 09/28/2015		\$ (3) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (4) \$ (3) \$ (3) \$ (3) \$ (3) \$ (5) \$ (1) \$ (3) \$ (5) \$ (1) \$ (1) \$ (2) \$ (3) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (3) \$	4,545) \$ 1,216) \$ 1,216) \$ 1,216) \$ 4,371) \$ 8,561) \$ 9,436) \$ 8,208) \$ 1,860) \$ 2,420) \$ 2,420) \$ 2,596) \$ 7,831) \$ 4,993) \$	7,255,329 Updated due to quarterly assessment and reallocation 7,239,4113 Updated due to quarterly assessment and reallocation 7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 6,123,537 Updated due to quarterly assessment and reallocation 5,717,157 Updated due to quarterly assessment and reallocation 4,115,237 Updated due to quarterly assessment and reallocation 3,732,877 Updated due to quarterly assessment and reallocation 3,722,877 Transfer of cap due to servicing transfer 3,210,281 Updated due to quarterly assessment and reallocation 1,887,457 Reallocation due to quarterly assessment and reallocation 1,663,748 Updated due to quarterly assessment and reallocation 1,478,187 Updated due to quarterly assessment and reallocation

								07/27/2016	\$	(111,885)	\$ 1,254,456 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$ 1,058,788 Updated due to quarterly assessment and reallocation
								10/25/2016	\$		\$ 869,960 Updated due to quarterly assessment and reallocation
			-	-			_		\$		
								11/07/2016		72,800	
								11/29/2016	\$	(1,637)	\$ 941,123 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(250)	\$ 940,873 Transfer of cap due to servicing transfer
								02/27/2017	\$	(4,485)	\$ 936,388 Transfer of cap due to servicing transfer
								04/26/2017	\$	(294)	\$ 936,094 Transfer of cap due to servicing transfer
				_			_		\$		
								06/26/2017	-		\$ 933,833 Transfer of cap due to servicing transfer
								07/26/2017	\$		\$ 933,765 Transfer of cap due to servicing transfer
								09/26/2017	\$	(81,667)	\$ 852,098 Transfer of cap due to servicing transfer
								10/26/2017	\$	(10,678)	\$ 841,420 Transfer of cap due to servicing transfer
								12/21/2017	\$	(11,134)	
								02/26/2018	\$	(541)	
			-								
								03/22/2018	\$,	\$ 827,981 Transfer of cap due to servicing transfer
								04/25/2018	\$	(3,488)	\$ 824,493 Transfer of cap due to servicing transfer
								06/21/2018	\$	(654)	\$ 823,839 Transfer of cap due to servicing transfer
								07/26/2018	\$	(166,735)	\$ 657,104 Reallocation due to MHA program deobligation
								08/27/2018	\$	(9)	
								09/26/2018	\$	(10)	
			-								
								10/25/2018	\$	148,187	
10/14/2016	Planet Home Lending, LLC	Meriden	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/14/2016		-	- Transfer of cap due to servicing transfer
								11/16/2016	\$	1,110,000	\$ 1,110,000 Transfer of cap due to servicing transfer
								11/29/2016	\$	(244)	
								12/27/2016	\$	(83)	
			-						\$		
		-	-	-			-	02/27/2017		(3,452)	
								04/26/2017	\$	(207)	
								06/26/2017	\$	(2,376)	
								07/26/2017	\$	(57)	\$ 1,103,581 Transfer of cap due to servicing transfer
		T .						09/26/2017	\$	9,535	
		+			<u> </u>			10/26/2017	\$	(2,987)	
			-								
								12/21/2017	\$	(7,743)	
								02/26/2018	\$	(1,028)	\$ 1,101,358 Transfer of cap due to servicing transfer
								03/22/2018	\$	4,100,136	\$ 5,201,494 Transfer of cap due to servicing transfer
								04/25/2018	\$	(9,210)	
								06/21/2018	\$	(3,673)	
									\$		
								07/26/2018	-		\$ 4,176,208 Reallocation due to MHA program deobligation
								08/27/2018	\$	(19)	\$ 4,176,208 Reallocation due to MHA program deobligation \$ 4,176,189 Transfer of cap due to servicing transfer
									-	(19)	
								08/27/2018	\$	(19)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 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	08/27/2018 09/26/2018	\$	(19) (175) (5,579)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 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	08/27/2018 09/26/2018 10/25/2018 3 11/14/2013	\$ \$ \$ \$	(19) (175) (5,579) 10,000	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
						\$ 54,470,00		08/27/2018 09/26/2018 10/25/2018 3 11/14/2013 07/16/2014	\$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc PNC Bank, National Association	San Diego	CA PA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,00		08/27/2018 09/26/2018 10/25/2018 3 11/14/2013 07/16/2014 09/30/2009	\$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000)	\$ 4.176.189 Transfer of cap due to servicing transfer \$ 4.176.014 Transfer of cap due to servicing transfer \$ 4.170.435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18.230.000 Updated portfolio data from servicer/additional program initial cap
						\$ 54,470,00		08/27/2018 09/26/2018 10/25/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap
						\$ 54,470,00		08/27/2018 09/26/2018 10/25/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000	\$ 4,176,189 Transfer of cap due to servicing transfer 4,176,014 Transfer of cap due to servicing transfer 4,170,014 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 Updated portfolio data from servicer/additional program initial cap 37,510,000 Updated portfolio data from servicer 39,980,000 Updated portfolio data from servicer
						\$ 54,470,00		08/27/2018 09/26/2018 10/25/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap
						\$ 54,470,00		08/27/2018 09/26/2018 10/25/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000	\$ 4.176.189 Transfer of cap due to servicing transfer \$ 4.176.014 Transfer of cap due to servicing transfer \$ 4.170.435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18.230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer
						\$ 54,470,00		08/27/2018 09/26/2018 10/25/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 53,300,000 Updated portfolio data from servicer \$ 53,000,000 Updated portfolio data from servicer
						\$ 54,470,00		08/27/2018 09/26/2018 10/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 13,76,191 Updated portfolio data from servicer
						\$ 54,470,00		08/27/2018 09/26/2018 10/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 (17,180,000) (35,500,000 23,076,191 (123)	\$ 4.176.189 Transfer of cap due to servicing transfer \$ 4.176.014 Transfer of cap due to servicing transfer \$ 4.170.435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37.510,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 53,300,000 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,081 Updated portfolio data from servicer
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 28,000,000 Updated portfolio data from servicer \$ 28,000,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation \$ 81,375,921 Updated due to quarterly assessment and reallocation
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000)	\$ 4.176.189 Transfer of cap due to servicing transfer \$ 4.176.014 Transfer of cap due to servicing transfer \$ 4.170.435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37.510,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 53,300,000 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,081 Updated portfolio data from servicer
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 28,000,000 Updated portfolio data from servicer \$ 28,000,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation \$ 81,375,921 Updated due to quarterly assessment and reallocation
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 81,376,081 Updated portfolio data from servicer \$ 81,376,081 Updated due to quarterly assessment and reallocation \$ 81,375,921 Updated Development of the program initial cap Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated Development of the program initial cap Updated Developme
						\$ 54,470,00		08/27/2018 09/26/2018 10/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000)	\$ 4,176,188 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer \$ 28,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 13,76,191 Updated portfolio data from servicer \$ 81,376,981 Updated portfolio data from servicer \$ 81,376,088 Updated due to quarterly assessment and reallocation \$ 81,275,921 Transfer of cap due to servicing transfer \$ 81,275,931 Transfer of cap due to servicing transfer \$ 80,974,539 Transfer of cap due to servicing transfer
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,981 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Transfer of cap due to servicing transfer \$ 80,973,536 Updated due to quarterly assessment and reallocation
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						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (5,579) 10,000 20,000 10,200,000 (36,240,000) 19,280,000 2,470,000 (37,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460)	\$ 4,176,188 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer \$ 28,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 13,76,191 Updated portfolio data from servicer \$ 81,376,981 Updated portfolio data from servicer \$ 81,376,981 Updated due to quarterly assessment and reallocation \$ 81,275,921 Transfer of cap due to servicing transfer \$ 81,275,931 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and reallocation \$ 80,970,3791 Updated due to quarterly assessment and
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (15,579) 10,000 20,000 (36,240,000) 19,280,000 (2,470,000 (17,180,000) 35,500,000 (23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000	\$ 4.176.189 Transfer of cap due to servicing transfer \$ 4.176.014 Transfer of cap due to servicing transfer \$ 4.170.435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 18.230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,274,599 Updated due to quarterly assessment and reallocation \$ 81,274,591 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,980,591 Transfer of cap due to servicing transfer
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						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/06/2011 03/30/2011 05/13/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 04/09/2013 04/09/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (15,579) 10,000 20,000 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000 (656) (234)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 13,376,019 Updated portfolio data from servicer \$ 81,376,019 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,274,591 Updated portfolio data from servicer \$ 81,274,592 Updated due to quarterly assessment and reallocation \$ 81,274,591 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,370 Updated due to quarterly assessment and reallocation \$ 80,968,591 Updated due to quarterly assessment and reallocation \$ 81,027,935 Updated due to quarterly assessment and reallocation \$ 81,027,935 Updated due to quarterly assessment and reallocation \$ 80,632,776 Updated due to quarterly assessment and reallocation \$ 80,632,776 Updated due to quarterly assessment and reallocation \$ 80,632,776 Updated due to quarterly assessment and reallocation \$ 80,632,776 Updated due to quarterly assessment and reallocation
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						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2018 3 11/14/2013 07/16/2019 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 06/26/2015 06/26/2014 07/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (175) (15,579) 10,000 20,000 110,280,000 2,470,000 2,470,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) 60,000 (656) (234) (394,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer/additional program initial cap \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,274,539 Updated portfolio data from servicer \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,685,910 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,776 Updated due to quarterly assessment and reallocation \$ 80,456,529 Updated due to quarterly assessment and reallocation \$ 80,276,44 Updated due to quarterly assessment and reallocation \$ 80,456,529 Updated due to quarterly assessment and reallocation \$ 80,276,540 Updated due to quarterly assessment and reallocation \$ 80,276,540 Updated due to quarterly assessment and reallocation \$ 80,286,530 Updated due to quarterly assessment and reallocation \$ 80,286,530 Updated due to quarterly assessment and reallocation \$ 80,285,020 Updated due to qua
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/26/2011 10/14/2011 06/26/2011 10/14/2011 06/26/2011 10/14/2011 06/26/2011 10/14/2011 06/26/2011 10/14/2011 06/26/2011 10/14/2011 06/26/2011 10/14/2011 06/26/2011 10/14/2011 06/26/2011 10/14/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2015 06/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (175) (5,579) 10,000 20,000 110,000 24,470,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,003) (2,745) (460) (1,740) (60,000) (656) (234) (304,926) (13,845) (162,401) (12,871,888) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (4,501,445) (5,972,171)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer \$ 23,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 13,756,081 Updated portfolio data from servicer \$ 13,756,081 Updated portfolio data from servicer \$ 13,756,088 Updated portfolio data from servicer \$ 13,756,089 Updated due to quarterly assessment and reallocation \$ 13,759,081 Transfer of cap due to servicing transfer \$ 12,759,21 Updated due to quarterly assessment and reallocation \$ 19,74,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,970,310 Updated due to quarterly assessment and reallocation \$ 80,970,310 Updated due to quarterly assessment and reallocation \$ 80,985,591 Updated due to quarterly assessment and reallocation \$ 80,927,761 Updated due to quarterly assessment and reallocation \$ 80,927,761 Updated due to quarterly assessment and reallocation \$ 80,927,761 Updated due to quarterly assessment and reallocation \$ 80,925,522 Updated due to quarterly assessment and reallocation \$ 80,925,522 Updated due to quarterly assessment and reallocation \$ 80,925,522 Updated due to quarterly assessment and reallocation \$ 80,925,522 Updated due to quarterly assessment and reallocation \$ 80,925,522 Updated due to quarterly assessment and reallocation \$ 80,925,522 Updated due to quarterly assessment and reallocation \$ 80,925,522 Updated due to quarter
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/28/2011 10/14/2011 10/14/2011 10/14/2011 06/28/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (175) (5,579) 10,000 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 (30,741) (100,000) (1,382) (300,000) (1,000)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 12,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer \$ 53,300,000 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,919 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Transfer of cap due to servicing transfer \$ 80,973,331 Updated due to quarterly assessment and reallocation \$ 80,986,591 Updated due to quarterly assessment and reallocation \$ 80,986,591 Updated due to quarterly assessment and reallocation \$ 81,027,901 Updated due to quarterly assessment and reallocation \$ 81,027,901 Updated due to quarterly assessment and reallocation \$ 80,686,591 Updated due to quarterly assessment and reallocation \$ 80,683,2775 Updated due to quarterly assessment and reallocation \$ 80,683,2776 Updated due to quarterly assessment and reallocation \$ 80,683,2776 Updated due to quarterly assessment and reallocation \$ 80,683,2776 Updated due to quarterly assessment and reallocation \$ 80,683,2776 Updated due to quarterly assessment and reallocation \$ 80,683,825,193 Updated due to quarterly assessment and reallocation \$ 80,683,825,193 Updated due to quarterly assessment and reallocation \$ 80,683,825,193 Updated due to quarterly assessment and reallocation \$ 80,683,825,193 Updated due to quarterl
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/28/2011 10/14/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (155,79) 10,000 20,000 110,280,000 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,033) (2,745) (460) (1,740) 60,000 (656) (234) (394,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (268,339)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer/additional program initial cap \$ 81,376,191 Updated portfolio data from servicer \$ 83,300,000 Updated portfolio data from servicer \$ 81,376,819 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Transfer of cap due to servicing transfer \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,968,591 Updated due to quarterly assessment and reallocation \$ 80,0632,775 Updated due to quarterly assessment and reallocation \$ 80,456,529 Updated due to quarterly assessment and reallocation \$ 80,456,529 Updated due to quarterly assessment and reallocation \$ 80,27,644 Updated due to quarterly assessment and reallocation \$ 80,27,644 Updated due to quarterly assessment and reallocation \$ 80,27,644 Updated due to quarterly assessment and reallocation \$ 80,285,022 Updated due to quarterly assessment and reallocation \$ 80,285,022 Updated due to quarterly assessment and reallocation \$ 22,893,022 Updated due to quarterly assessment and reallocation \$ 23,285,022 Updated due to quarterly asses
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/26/2011 10/14/2011 06/26/2011 10/14/2013 06/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 04/28/2015 06/25/2015 06/25/2015 09/27/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (175) (5,579) 10,000 20,000 10,000 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (1,740) (304,926) (334,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (268,339) (268,339) (2078,999)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 28,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 13,756,088 Updated portfolio data from servicer \$ 14,756,088 Updated portfolio data from servicer \$ 14,756,088 Updated due to quarterly assessment and reallocation \$ 14,756,921 Updated due to quarterly assessment and reallocation \$ 14,756,921 Updated due to quarterly assessment and reallocation \$ 14,756,921 Updated due to quarterly assessment and reallocation \$ 14,756,921 Updated due to quarterly assessment and reallocation \$ 10,776,931 Updated due to quarterly assessment and reallocation \$ 10,776,931 Updated due to quarterly assessment and reallocation \$ 10,777,931 Updated due to quarterly assessment and reallocation \$ 10,777,931 Updated due to quarterly assessment and reallocation \$ 10,777,931 Updated due to quarterly assessment and reallocation \$ 10,777,931 Updated due to quarterly assessment and reallocation \$ 10,777,932 Updated due to quarterly assessment and reallocation \$ 10,777,932 Updated due to quarterly assessment and reallocation \$ 10,777,932 Updated due to quarterly assessment and reallocation \$ 10,777,932 Updated due to quarterly assessment and reallocation \$ 10,778,778 Updated due to quarterly assessment and reallocation \$ 10,778,778 Updated due to quarterly assessment and reallocation \$ 10,778,778 Updated due to quarterly assessment and reallocation \$ 10,778,778 Updated due to quarterly assessment and reallocation \$
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/28/2011 10/14/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (175) (5,579) 10,000 20,000 10,000 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (1,740) (304,926) (13,845) (162,401) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (268,339) (2078,999)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 28,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 13,756,088 Updated portfolio data from servicer \$ 14,756,088 Updated portfolio data from servicer \$ 14,756,088 Updated due to quarterly assessment and reallocation \$ 14,756,921 Updated due to quarterly assessment and reallocation \$ 14,756,921 Updated due to quarterly assessment and reallocation \$ 14,756,921 Updated due to quarterly assessment and reallocation \$ 14,756,921 Updated due to quarterly assessment and reallocation \$ 10,776,931 Updated due to quarterly assessment and reallocation \$ 10,776,931 Updated due to quarterly assessment and reallocation \$ 10,777,931 Updated due to quarterly assessment and reallocation \$ 10,777,931 Updated due to quarterly assessment and reallocation \$ 10,777,931 Updated due to quarterly assessment and reallocation \$ 10,777,931 Updated due to quarterly assessment and reallocation \$ 10,777,932 Updated due to quarterly assessment and reallocation \$ 10,777,932 Updated due to quarterly assessment and reallocation \$ 10,777,932 Updated due to quarterly assessment and reallocation \$ 10,777,932 Updated due to quarterly assessment and reallocation \$ 10,778,778 Updated due to quarterly assessment and reallocation \$ 10,778,778 Updated due to quarterly assessment and reallocation \$ 10,778,778 Updated due to quarterly assessment and reallocation \$ 10,778,778 Updated due to quarterly assessment and reallocation \$
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/26/2011 10/14/2011 06/26/2011 10/14/2013 06/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 04/28/2015 06/25/2015 06/25/2015 09/27/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (175) (5,579) 10,000 20,000 10,000 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,740) (1,740) (304,926) (334,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (268,339) (268,339) (2078,999)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 12,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer \$ 53,300,000 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,910 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Transfer of cap due to servicing transfer \$ 80,973,331 Updated due to quarterly assessment and reallocation \$ 80,985,91 Updated due to quarterly assessment and reallocation \$ 80,985,91 Updated due to quarterly assessment and reallocation \$ 80,985,91 Updated due to quarterly assessment and reallocation \$ 80,985,91 Updated due to quarterly assessment and reallocation \$ 80,985,91 Updated due to quarterly assessment and reallocation \$ 80,685,91 Updated due to quarterly assessment and reallocation \$ 80,685,270 Updated due to quarterly assessment and reallocation \$ 80,685,291 Updated due to quarterly assessment and reallocation \$ 80,685,291 Updated due to quarterly assessment and reallocation \$ 80,685,292 Updated due to quarterly assessment and reallocation \$ 80,685,292 Updated due to quarterly assessment and reallocation \$ 80,685,293 Updated due to quarterly assessment and reallocation \$ 90,685,292 Updated due to quarterly assessment and reallocation \$ 90,685,292 Updated due to quarterly assessment and reallocati
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/28/2011 10/14/2011 06/28/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (175) (5,579) 10,000 20,000 19,280,000 2,470,000 2,470,000 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,03) (2,745) (460) (1,740) 60,000 (656) (234) (394,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (208,339) (2,078,999) (1,239,369) (1,239,369) (1,239,369)	\$ 4,176,188 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 12,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 81,376,019 Updated portfolio data from servicer \$ 81,376,019 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,376,921 Updated portfolio data from servicer \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Transfer of cap due to servicing transfer \$ 80,973,336 Updated due to quarterly assessment and reallocation \$ 80,970,391 Updated due to quarterly assessment and reallocation \$ 80,970,391 Updated due to quarterly assessment and reallocation \$ 80,985,991 Updated due to quarterly assessment and reallocation \$ 80,963,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,456,529 Updated due to quarterly assessment and reallocation \$ 80,276,44 Updated due to quarterly assessment and reallocation \$ 80,276,576 Updated due to quarterly assessment and reallocation \$ 80,285,022 Updated due to quarterly assessment and reallocation \$ 90,232,550 Updated due to quarterly assessment and reallocation \$ 10,246,740 Updated due to quarterly assessment and reallocation \$ 10,245,740 Updated due to quarterly assessment and reallocation \$ 12,377,761 Updated due to quarterly assessment and reall
						\$ 54,470,00		08/27/2018 09/26/2018 09/26/2018 09/26/2018 3 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/28/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19) (175) (175) (5,579) 10,000 20,000 (36,240,000) 11,280,000 2,470,000 (17,180,000) 35,500,000 (30,741) (123) (147) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (656) (334) (394,926) (13,845) (162,401) (322,480) (106,405) (12,871,888) (4,826,204) (19,002,914) (4,501,445) (5,972,171) (4,421,272) (12,807,238) (268,339) (1,08,799) (1,289,399) (1,289,399)	\$ 4,176,189 Transfer of cap due to servicing transfer \$ 4,176,014 Transfer of cap due to servicing transfer \$ 4,170,435 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 39,880,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 13,756,088 Updated portfolio data from servicer \$ 13,756,088 Updated portfolio data from servicer \$ 13,756,089 Updated portfolio data from servicer \$ 13,756,089 Updated due to quarterly assessment and reallocation \$ 13,759,080 Updated due to quarterly assessment and reallocation \$ 14,759,91 Updated due to quarterly assessment and reallocation \$ 10,77,91 Updated due to quarterly assessment and reallocation \$ 10,970,310 Updated due to quarterly assessment and reallocation \$ 10,970,310 Updated due to quarterly assessment and reallocation \$ 10,970,310 Updated due to quarterly assessment and reallocation \$ 10,970,310 Updated due to quarterly assessment and reallocation \$ 10,970,310 Updated due to quarterly assessment and reallocation \$ 10,970,310 Updated due to quarterly assessment and reallocation \$ 10,970,310 Updated due to quarterly assessment and reallocation \$ 10,970,310 Updated due to quarterly assessment and reallocation \$ 10,970,310 Updated due to quarterly assessment and reallocation \$ 10,970,310 Updated due to quarterly assessment and reallocation \$ 10,970,970 Updated due to quarterly assessment and reallocation \$ 10,970,970 Updated due to quarterly assessment and reallocation \$ 10,970,970 Updated due to quarterly assessment and reallocation \$ 10,970,970 Updated due

								11/07/2016	\$	788,099	s	7,394,069 Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(16,619)		7,377,450 Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(2,544)		7,374,906 Transfer of cap due to servicing transfer
			_					02/27/2017	\$	(41,839)		7,333,067 Transfer of cap due to servicing transfer
			_									· · · · · · · · · · · · · · · · · ·
								04/26/2017	\$	(2,604)		7,330,463 Transfer of cap due to servicing transfer
								06/26/2017	\$	(19,581)		7,310,882 Transfer of cap due to servicing transfer
								07/26/2017	\$	(596)	\$	7,310,286 Transfer of cap due to servicing transfer
								09/26/2017	\$	(651,267)	\$	6,659,019 Transfer of cap due to servicing transfer
								10/26/2017	\$	(81,328)	\$	6,577,691 Transfer of cap due to servicing transfer
								12/21/2017	\$	(86,135)	s	6,491,556 Transfer of cap due to servicing transfer
								02/26/2018	\$	(4,337)		6,487,219 Transfer of cap due to servicing transfer
									\$			
								03/22/2018		(14,155)		6,473,064 Transfer of cap due to servicing transfer
								04/25/2018	\$	(28,229)		6,444,835 Transfer of cap due to servicing transfer
								06/21/2018	\$	(5,326)		6,439,509 Transfer of cap due to servicing transfer
								07/26/2018	\$	(1,336,756)	\$	5,102,753 Reallocation due to MHA program deobligation
								08/27/2018	\$	(73)	\$	5,102,680 Transfer of cap due to servicing transfer
								09/26/2018	\$	(78)	S	5,102,602 Transfer of cap due to servicing transfer
								10/25/2018	\$	(2,802)		5,099,800 Transfer of cap due to servicing transfer
	PNC Bank, National Association											· · · ·
06/26/2009	(successor to National City Bank)	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,0	00 N/A	09/30/2009	\$	315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(Successor to reational City Bank)							12/30/2009	\$	90,280,000	s	700,430,000 Updated portfolio data from servicer/additional program initial cap
			_									
								03/26/2010	\$	(18,690,000)		681,740,000 Updated portfolio data from servicer
								07/14/2010	\$	(272,640,000)	\$	409,100,000 Updated portfolio data from servicer
								09/30/2010	\$	80,600,000	\$	489,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	71,230,004	\$	560,930,004 Updated portfolio data from servicer
								01/06/2011	\$	(828)		560,929,176 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	200,000		561,129,176 Transfer of cap due to servicing transfer
			_					03/16/2011	\$	(100,000)		
			_	-					-			561,029,176 Transfer of cap due to servicing transfer
								03/30/2011	\$	(981)		561,028,195 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(2,300,000)	\$	558,728,195 Transfer of cap due to servicing transfer
								05/13/2011	\$	(200,000)	\$	558,528,195 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)	\$	558,328,195 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,197)		558,318,998 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	300,000		558,618,998 Transfer of cap due to servicing transfer
									\$			
								11/16/2011		(300,000)		558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000	•	558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$	558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$	200,000	\$	558,618,998 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	\$	558,608,998 Transfer of cap due to servicing transfer
								06/28/2012	\$	(6,771)		558,602,227 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(18,467)		558,583,760 Updated due to quarterly assessment and reallocation
			_						\$			
								12/27/2012		(3,105)		558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11,713)		558,568,942 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4,393)	\$	558,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1,565)	\$	558,562,984 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,622,925)	S	555,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	7,680,000		563,620,059 Transfer of cap due to servicing transfer
			_						\$			
			_					03/26/2014		(92,836)		563,527,223 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,090,169)		562,437,054 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,140,858)	\$	560,296,196 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(940,000)	\$	559,356,196 Transfer of cap due to servicing transfer
								09/29/2014	\$	(704,516)	\$	558,651,680 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	10,000	\$	558,661,680 Transfer of cap due to servicing transfer
								11/14/2014	\$	(1,380,000)		557,281,680 Transfer of cap due to servicing transfer
		-	-				_					
			_					12/29/2014	\$	(81,896,499)		475,385,181 Updated due to quarterly assessment and reallocation
	-		_		-			03/16/2015	\$	(840,000)		474,545,181 Transfer of cap due to servicing transfer
								03/26/2015	\$	(30,405,344)		444,139,837 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(109,179,651)	\$	334,960,186 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(25,425,688)	\$	309,534,498 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(33,194,831)		276,339,667 Updated due to quarterly assessment and reallocation
							_	10/15/2015	\$	(30,000)		276,309,667 Transfer of cap due to servicing transfer
			_	_							•	
			_					11/16/2015	\$	(2,810,000)		273,499,667 Transfer of cap due to servicing transfer
								12/28/2015	\$	(24,862,414)		248,637,253 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(75,905,149)	\$	172,732,104 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,587,446)	\$	171,144,658 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	30,000		171,174,658 Transfer of cap due to servicing transfer
								05/31/2016	\$	(11,526,843)		159,647,815 Updated due to quarterly assessment and reallocation
			-					06/16/2016	\$	(810,000)		
		-	-				_					158,837,815 Transfer of cap due to servicing transfer
			_					06/27/2016	\$	(7,133,429)		151,704,386 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,216,359)		144,488,027 Updated due to quarterly assessment and reallocation
								09/15/2016	\$	20,000		144,508,027 Transfer of cap due to servicing transfer
								09/28/2016	\$	(12,171,310)	\$	132,336,717 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(11,467,598)		120,869,119 Updated due to quarterly assessment and reallocation
							_	11/07/2016	\$	4,421,162		125,290,281 Updated due to quarterly assessment and reallocation
			_	_					_			
			_					11/29/2016	\$	(125,869)		125,164,412 Updated due to quarterly assessment and reallocation
								12/15/2016	\$	(390,000)		124,774,412 Transfer of cap due to servicing transfer
								12/27/2016	\$	(17,978)	\$	124,756,434 Transfer of cap due to servicing transfer
								01/13/2017	\$	(410,000)	\$	124,346,434 Transfer of cap due to servicing transfer

								03/16/2017	\$	(90,000)		Transfer of cap due to servicing transfer
								04/26/2017	\$	(19,960)	\$ 123,933,158	Transfer of cap due to servicing transfer
								06/26/2017	\$	(157,746)	\$ 123,775,412	Transfer of cap due to servicing transfer
								07/26/2017	\$	(4,885)	\$ 123,770,527	Transfer of cap due to servicing transfer
								09/26/2017	\$	(5,480,538)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(709,097)		Transfer of cap due to servicing transfer
								12/21/2017	\$	(830,788)		Transfer of cap due to servicing transfer
								02/26/2018	\$	(45,109)		Transfer of cap due to servicing transfer
								03/22/2018	\$			
									-	(152,921)		Transfer of cap due to servicing transfer
								04/25/2018	\$	(316,948)		Transfer of cap due to servicing transfer
								06/21/2018	\$	(63,424)		Transfer of cap due to servicing transfer
								07/26/2018	\$	(21,000,997)	\$ 95,170,705	Reallocation due to MHA program deobligation
								08/27/2018	\$	(1,188)	\$ 95,169,517	Transfer of cap due to servicing transfer
								09/26/2018	\$	(1,347)	\$ 95,168,170	Transfer of cap due to servicing transfer
								10/25/2018	\$	(49,585)	\$ 95,118,585	Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	- 1	I/A	3 03/15/2012	\$	100,000	\$ 100,000	Transfer of cap due to servicing transfer
								06/15/2017	\$	(100,000)		Termination of SPA
										, , ,		
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	I/A	09/30/2009	\$	(60,000)	\$ 1,030,000	Updated portfolio data from servicer/additional program initial cap
	Zimployece i edelai eriedi.							12/30/2009	S	4 260 000	6 000000	Harderford and Market Annual Control of Market
									_	1,260,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,070,000		Updated portfolio data from servicer
								07/14/2010	\$	(3,960,000)		Updated portfolio data from servicer
								09/30/2010	\$	180,222	\$ 580,222	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		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)	\$ 580,170	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)	\$ 577,696	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(87)	\$ 577,609	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027)	\$ 576.582	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,039)		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	\$	(30,682)		
												Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(120,932)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(28,680)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(38,312)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(28,353)	\$ 245,329	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(80,972)	\$ 164,357	Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,691)	\$ 162,666	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(13,238)	\$ 149,428	Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(7,908)	\$ 141,520	Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(7,911)		Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(13,835)		Updated due to quarterly assessment and reallocation
									\$			
	-							10/25/2016		(13,073)		Updated due to quarterly assessment and reallocation
								11/07/2016	\$	5,040		Updated due to quarterly assessment and reallocation
								11/29/2016	\$	(90)		Updated due to quarterly assessment and reallocation
								12/27/2016	\$	(14)		Transfer of cap due to servicing transfer
								02/27/2017	\$	(240)	\$ 111,397	Transfer of cap due to servicing transfer
								04/26/2017	\$	(16)	\$ 111,381	Transfer of cap due to servicing transfer
								06/26/2017	\$	(121)	\$ 111,260	Transfer of cap due to servicing transfer
								07/26/2017	\$	(4)		Transfer of cap due to servicing transfer
								09/26/2017	\$	(4,816)		Transfer of cap due to servicing transfer
								10/26/2017	\$	(597)		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
								03/22/2018	\$	(98)		Transfer of cap due to servicing transfer
								04/25/2018	\$	(195)		Transfer of cap due to servicing transfer
								06/21/2018	\$	(37)	\$ 104,861	Transfer of cap due to servicing transfer
								07/26/2018	\$	(4,102)	\$ 100,759	Reallocation due to MHA program deobligation
								10/25/2018	\$			Transfer of cap due to servicing transfer
1/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	I/A	03/26/2010	\$	(10,000)		Updated portfolio data from servicer
	<u>. </u>					.,		07/14/2010	\$			Updated portfolio data from servicer
								09/30/2010	\$			Updated portfolio data from servicer
								06/29/2011	\$			
						-						Updated due to quarterly assessment and reallocation
								06/28/2012	\$			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)	\$ 144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
	·				İ				\$			
								07/29/2014		(191)		
								09/29/2014	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			T						12/29/2014	\$	(7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$ 133,928 Updated due to quarterly assessment and reallocation
			-						04/28/2015	\$	(11,347)	
			-						06/25/2015	\$	(2,691)	
			-									
			-						09/28/2015	\$	(3,595)	
									12/28/2015	\$	(2,660)	
									02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$ 104,637 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(742)	\$ 103,895 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(742)	\$ 103,153 Updated due to quarterly assessment and reallocation
									08/29/2016	\$	(103,153)	- Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	V/A	01/22/2010	\$	890,000	
	Quantum Corvoing Corporation	гатра					10,000,000	***	03/26/2010	\$	3,840,000	
			-						07/14/2010	\$		\$ 20,800,000 Updated portfolio data from servicer
			-	-					09/30/2010	\$		
			-	-								\$ 30,461,676 Updated portfolio data from servicer
			-						01/06/2011	\$		\$ 30,461,630 Updated due to quarterly assessment and reallocation
			-						01/13/2011	\$	1,600,000	
									02/16/2011	\$	1,400,000	
									03/30/2011	\$	(58)	\$ 33,461,572 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$ 33,561,572 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000	\$ 33,661,572 Transfer of cap due to servicing transfer
									06/16/2011	\$	800,000	\$ 34,461,572 Transfer of cap due to servicing transfer
									06/29/2011	\$		\$ 34,461,013 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	300,000	
					+	1			08/16/2011	\$	200,000	
				_						\$		
			-	-					09/15/2011	3	100,000	
				-					01/13/2012	\$	100,000	
						-			06/14/2012	\$		\$ 35,491,013 Transfer of cap due to servicing transfer
									06/28/2012	\$	(428)	\$ 35,490,585 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$ 35,489,401 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,910,000)	\$ 33,579,401 Transfer of cap due to servicing transfer
									11/15/2012	\$	(980,000)	\$ 32,599,401 Transfer of cap due to servicing transfer
									12/27/2012	\$	(187)	
									03/25/2013	\$	(707)	
									04/16/2013	\$		\$ 32,358,507 Transfer of cap due to servicing transfer
			-						06/27/2013	\$		
			-	-						\$		
			-						07/16/2013	-		\$ 32,368,239 Transfer of cap due to servicing transfer
			-						09/27/2013	\$	(96)	
			-						11/14/2013	\$	(20,000)	
									12/23/2013	\$	(162,518)	
									6 02/27/2014	\$		\$ 645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		-	V/A	3 12/14/2012	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000	\$ 20,000 Transfer of cap due to servicing transfer
									03/14/2014	\$	30,000	\$ 50,000 Transfer of cap due to servicing transfer
									05/15/2014	\$	10,000	\$ 60,000 Transfer of cap due to servicing transfer
									01/15/2015	\$	10,000	\$ 70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	s	100,000	V/A	09/30/2010	\$	45,056	
			11.0			*	,		01/06/2011	\$	34,944	
			_						03/30/2011	\$	40,000	
			-						06/29/2011	\$		
			-							\$		
			-						03/15/2012	-		\$ 70,000 Transfer of cap due to servicing transfer
			-						06/14/2012	\$		\$ 60,000 Transfer of cap due to servicing transfer
									9 04/09/2013	\$	(60,000)	- Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000	V/A	09/30/2009	\$	()/	\$ 17,540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	27,920,000	
									03/26/2010	\$	(1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)	\$ 30,200,000 Updated portfolio data from servicer
									09/30/2010	\$	400,000	\$ 30,600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	586,954	\$ 31,186,954 Updated portfolio data from servicer
									01/06/2011	\$	(34)	
									03/30/2011	\$	(37)	
		-							04/13/2011	\$	100,000	
									06/29/2011	\$	(329)	
										φ		
				-					09/15/2011	9	(1,900,000)	
			-	-					11/16/2011	\$		
						-			05/16/2012	\$		
									06/14/2012	\$		
									06/28/2012	\$		
									07/16/2012	\$	2,160,000	
									09/27/2012	\$	(911)	\$ 42,825,330 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	5,690,000	
									11/15/2012	\$	20,000	
									12/27/2012	\$	(178)	
										S		
									02/14/2013	\$	3,190,000	\$ 51,725,152 Transfer of cap due to servicing transfer
									02/14/2013 03/14/2013	\$	3,190,000 (260,000)	\$ 51,725,152 Transfer of cap due to servicing transfer \$ 51,465,152 Transfer of cap due to servicing transfer
									02/14/2013		3,190,000 (260,000)	\$ 51,725,152 Transfer of cap due to servicing transfer \$ 51,465,152 Transfer of cap due to servicing transfer \$ 51,464,439 Updated due to quarterly assessment and reallocation

			_					05/40/0040		400.000		
			-					05/16/2013	\$			52,894,439 Transfer of cap due to servicing transfer
			-					06/14/2013	\$			52,914,439 Transfer of cap due to servicing transfer
			-					06/27/2013	\$			52,914,175 Updated due to quarterly assessment and reallocation
								07/16/2013	\$			58,994,175 Transfer of cap due to servicing transfer
								09/16/2013	\$			56,864,175 Transfer of cap due to servicing transfer
								09/27/2013	\$			56,864,074 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	6,910,000	\$	63,774,074 Transfer of cap due to servicing transfer
								12/16/2013	\$	(1,050,000)	\$	62,724,074 Transfer of cap due to servicing transfer
								12/23/2013	\$	(173,584)	\$	62,550,490 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,310,000	S	63,860,490 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,210,000)	s	61,650,490 Transfer of cap due to servicing transfer
								03/14/2014	\$			60,260,490 Transfer of cap due to servicing transfer
			-					03/26/2014	\$			60,254,858 Updated due to quarterly assessment and reallocation
			-						\$			
			-					04/16/2014		(-,,		60,034,858 Transfer of cap due to servicing transfer
								05/15/2014	\$			60,974,858 Transfer of cap due to servicing transfer
								06/16/2014	\$		\$	60,334,858 Transfer of cap due to servicing transfer
								06/26/2014	\$	(63,739)	\$	60,271,119 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,000,000	\$	61,271,119 Transfer of cap due to servicing transfer
								07/29/2014	\$	(128,318)	\$	61,142,801 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(2,700,000)	S	58,442,801 Transfer of cap due to servicing transfer
								09/16/2014	\$			55,582,801 Transfer of cap due to servicing transfer
								09/29/2014	\$			55,545,754 Updated due to quarterly assessment and reallocation
			-					10/16/2014	\$	(- ,- ,		
			-									56,235,754 Transfer of cap due to servicing transfer
			-					11/14/2014	\$			56,275,754 Transfer of cap due to servicing transfer
								12/16/2014	\$	(,)		55,495,754 Transfer of cap due to servicing transfer
								12/29/2014	\$			52,454,172 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(270,000)	\$	52,184,172 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,300,000	\$	53,484,172 Transfer of cap due to servicing transfer
								03/16/2015	\$			53,344,172 Transfer of cap due to servicing transfer
								03/26/2015	\$			52,209,757 Updated due to quarterly assessment and reallocation
								04/16/2015	\$			52,199,757 Transfer of cap due to servicing transfer
		-	-					04/16/2015	\$			
			-							(-, , ,		48,187,047 Updated due to quarterly assessment and reallocation
								05/14/2015	\$			48,757,047 Transfer of cap due to servicing transfer
								06/16/2015	\$	350,000	\$	49,107,047 Transfer of cap due to servicing transfer
								06/25/2015	\$	(936,320)	\$	48,170,727 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(40,000)	\$	48,130,727 Transfer of cap due to servicing transfer
								08/14/2015	\$	10,000	s	48,140,727 Transfer of cap due to servicing transfer
			_					09/16/2015	\$		-	47,840,727 Transfer of cap due to servicing transfer
								09/28/2015	S			46,840,919 Updated due to quarterly assessment and reallocation
			-					10/15/2015	\$	(,)		
			-									47,130,919 Transfer of cap due to servicing transfer
								11/16/2015	\$			47,010,919 Transfer of cap due to servicing transfer
								12/16/2015	\$			46,760,919 Transfer of cap due to servicing transfer
								12/28/2015	\$	(660,712)	\$	46,100,207 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	(3,250,000)	\$	42,850,207 Transfer of cap due to servicing transfer
								02/25/2016	\$	(3,134,539)	\$	39,715,668 Reallocation due to MHA program deobligation
								03/16/2016	\$	(2,070,000)	S	37,645,668 Transfer of cap due to servicing transfer
								03/28/2016	\$		s	37,559,310 Updated due to quarterly assessment and reallocation
								04/14/2016	\$			28,829,310 Transfer of cap due to servicing transfer
			-						\$			
			-					05/16/2016				28,479,310 Transfer of cap due to servicing transfer
								05/31/2016	\$			28,399,145 Updated due to quarterly assessment and reallocation
								06/16/2016	\$			28,419,145 Transfer of cap due to servicing transfer
								06/27/2016	\$	(46,949)	\$	28,372,196 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	(1,880,000)	\$	26,492,196 Transfer of cap due to servicing transfer
								07/27/2016	\$	27,521	\$	26,519,717 Updated due to quarterly assessment and reallocation
								08/16/2016	\$		-	26,509,717 Transfer of cap due to servicing transfer
								09/15/2016	\$			26,499,717 Transfer of cap due to servicing transfer
			-					09/28/2016	\$			26,519,717 Updated due to quarterly assessment and reallocation
			-						\$			
			-					10/14/2016		(,,		26,219,717 Transfer of cap due to servicing transfer
								10/25/2016	\$			26,178,992 Updated due to quarterly assessment and reallocation
								11/07/2016	\$		\$	26,194,693 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	(60,000)	\$	26,134,693 Transfer of cap due to servicing transfer
								11/29/2016	\$	(11,032)	\$	26,123,661 Updated due to quarterly assessment and reallocation
		İ						12/15/2016	\$	(10,000)	s	26.113.661 Transfer of cap due to servicing transfer
								12/27/2016	S			26,111,926 Transfer of cap due to servicing transfer
			-					02/16/2017	\$			26,121,926 Transfer of cap due to servicing transfer
			-									
			-					02/27/2017	\$			26,091,516 Transfer of cap due to servicing transfer
								03/16/2017	\$	(,,		26,041,516 Transfer of cap due to servicing transfer
								04/26/2017	\$			26,039,489 Transfer of cap due to servicing transfer
								06/26/2017	\$	(15,805)	\$	26,023,684 Transfer of cap due to servicing transfer
								07/26/2017	\$	(489)	\$	26,023,195 Transfer of cap due to servicing transfer
								09/26/2017	\$			25,995,230 Transfer of cap due to servicing transfer
			_					10/26/2017	\$			25,991,762 Transfer of cap due to servicing transfer
			-						\$			
	D	0	00	Durch one	Cinemaial leaterment for Lleve Lean Medii:		6	11/16/2017				22,063,690 Termination of SPA
0/4/4/0040	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/14/2012	\$,		940,000 Transfer of cap due to servicing transfer
06/14/2012			1					06/28/2012	\$			1,145,242 Updated due to quarterly assessment and reallocation
06/14/2012												
06/14/2012								09/27/2012	\$	(3)	\$	1,145,239 Updated due to quarterly assessment and reallocation
06/14/2012								09/27/2012 12/27/2012	\$		\$	1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation

									06/27/2013	\$	(96)	\$ 12,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,780,000	\$ 18,624,923 Transfer of cap due to servicing transfer
									09/27/2013	\$	(50)	
									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	
									12/23/2013	\$	(118,329)	
									01/16/2014	\$	1,770,000	, ,
									02/13/2014	\$	23,920,000	
			-						03/14/2014	\$	1,460,000 (7,186)	
			+						04/16/2014	\$	2,370,000	\$ 53,159,358 Updated due to quarterly assessment and reallocation \$ 55,529,358 Transfer of cap due to servicing transfer
									05/15/2014	\$	1,990,000	
									06/16/2014	\$	1,720,000	
									06/26/2014	\$	(96,715)	
									07/16/2014	\$	1,310,000	\$ 60,452,643 Transfer of cap due to servicing transfer
									07/29/2014	\$	(197,950)	
									09/16/2014	\$	(56,740,004)	
			-						09/29/2014	\$	488,713	
00/47/2000	DO M. dans a Comment of	0 1		Durchoon	Figure in least worst for Llaws Least Madifications		57.000.000.1		15 11/03/2014	\$	(800,680)	\$ 3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57,000,000 N	/A	09/30/2009 12/30/2009	\$	(11,300,000) (42,210,000)	
			+						03/26/2010	\$	65,640,000	
			+						04/09/2010	\$	(14,470,000)	
									07/14/2010	\$	(8,860,000)	\$ 45,800,000 Updated portfolio data from servicer
									09/30/2010	\$	(4,459,154)	\$ 41,340,846 Updated portfolio data from servicer
									12/15/2010	\$	(4,300,000)	\$ 37,040,846 Transfer of cap due to servicing transfer
									01/06/2011	\$	(51)	\$ 37,040,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 37,040,730 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$		
			-						06/28/2012 09/27/2012	\$	(462)	
			-						12/27/2012	\$	(214)	\$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,038,168 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(812)	\$ 37,036,166 Opdated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation
			+						06/27/2013	\$	(306)	\$ 37,037,050 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	\$ 37,036,940 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(185,423)	
									03/26/2014	\$	(6,518)	
									06/26/2014	\$	(77,004)	
			-						07/29/2014	\$	(152,943)	
			-						09/29/2014 10/16/2014	\$	(50,520)	\$ 36,564,532 Updated due to quarterly assessment and reallocation
										\$	(35,740,763)	\$ 36,534,532 Transfer of cap due to servicing transfer \$ 793,769 Termination of SPA
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N			\$	40,000	
	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	s	240,000 N		03/26/2010	\$	610,000	
	3						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		07/14/2010	\$	50,000	
									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
										\$	(870,333)	\$ 870,333 Updated due to quarterly assessment and reallocation
									03/23/2011	_	(010,000)	- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	s	570,000 N	/A	10/02/2009	\$	130,000	
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	/A	10/02/2009		130,000	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N	/A		\$ \$		Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	/A	10/02/2009 12/30/2009	\$	130,000	Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	s	570,000 N	//A	10/02/2009 12/30/2009 03/26/2010	\$	130,000 (310,000) 2,110,000	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N	/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$	130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated due to quarterly assessment and realocation \$ 15,701,150 ITransfer of cap due to servicing transfer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,125 Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated portfolio data from servicer \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,250 Updated due to quarterly assessment and reallocation \$ 15,700,830 Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N	VA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,701,25 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N	VA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,172 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,700,301 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N	VA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,25 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	//A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,701,25 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Updated due to quarterly assessment and reallocation \$ 15,350,188 Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N	//A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,172 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,700,193 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,210 Updated due to quarterly assessment and reallocation \$ 15,700,210 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	//A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 11/15/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,700,125 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,429,850 Transfer of cap due to servicing transfer \$ 15,429,850 Transfer of cap due to servicing transfer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	//A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/28/2011 06/28/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/24/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) (2,110,000) 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,700,193 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	VA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 11/15/2012 12/27/2012 12/27/2012 03/25/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,700,139 Updated due to quarterly assessment and reallocation \$ 15,700,30 Updated due to quarterly assessment and reallocation \$ 15,700,30 Updated due to quarterly assessment and reallocation \$ 15,700,30 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,350,158 Updated due to quarterly assessment and reallocation \$ 15,49,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,842 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	VA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 11/15/2012 12/27/2012 12/27/2013 06/14/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) (310,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,25 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,349,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Updated due to quarterly assessment and reallocation \$ 15,49,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N	V/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/28/2011 06/28/2011 06/28/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/4/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) (2,110,000) 8,300,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,152 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,350,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,840 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,702 Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	V/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 10/2012 11/15/2012 12/27/2012 12/27/2012 03/25/2013 06/14/2013 06/14/2013 06/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) (3110,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Transfer of cap due to servicing transfer \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,700,150 Updated due to quarterly assessment and reallocation \$ 15,700,150 Updated due to quarterly assessment and reallocation \$ 15,700,210 Updated due to quarterly assessment and reallocation \$ 15,700,240 Updated due to quarterly assessment and reallocation \$ 15,350,240 Transfer of cap due to servicing transfer \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,119,742 Transfer of cap due to servicing transfer \$ 16,309,702 Transfer of cap due to servicing transfer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N	VA	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/28/2011 06/28/2011 06/28/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/4/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	130,000 (310,000) (3110,000) 2,110,000 8,300,000 5,301,172 (22) (400,000) (25) (232) (174) (479) (350,000) (82) (308) 80,000 20,000 (108) 30,000 640,000 (40)	Termination of SPA \$ 700,000 Updated portfolio data from servicer/additional program initial cap \$ 390,000 Updated portfolio data from servicer/additional program initial cap \$ 2,500,000 Updated portfolio data from servicer \$ 10,800,000 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 16,101,172 Updated portfolio data from servicer \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,701,150 Updated due to quarterly assessment and reallocation \$ 15,701,25 Updated due to quarterly assessment and reallocation \$ 15,700,893 Updated due to quarterly assessment and reallocation \$ 15,700,719 Updated due to quarterly assessment and reallocation \$ 15,300,240 Updated due to quarterly assessment and reallocation \$ 15,349,850 Updated due to quarterly assessment and reallocation \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,850 Transfer of cap due to servicing transfer \$ 15,449,742 Updated due to quarterly assessment and reallocation \$ 15,479,742 Updated due to quarterly assessment and reallocation \$ 15,119,702 Updated due to quarterly assessment and reallocation \$ 16,119,702 Updated due to quarterly assessment and reallocation \$ 16,242,416 Updated due to quarterly assessment and reallocation

12/15/2011 Rushmore Loc LLC	nore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	04/26/2017 06/26/2017 06/26/2017 06/26/2017 07/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/28/2012 06/28/2012 06/28/2012 10/16/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 06/27/2013 06/14/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 12/26/2013 11/16/2013 11/16/2013 12/26/2013 11/16/2013 12/26/2013		\$ (8,754) \$ (258) \$ (258) \$ (258) \$ (258) \$ (34,323) \$ (39,577) \$ (1,855) \$ (5,625) \$ (746,776) \$ (746,776) \$ (411) \$ (45) \$ (1,553) \$ (20,000) \$ (3) \$ 110,000 \$ (3) \$ 1,270,000 \$ (6) \$ (30,000) \$ (5) \$ (30,000) \$ (5) \$ (30,000) \$ (5) \$ (30,000) \$ (5) \$ (30,000) \$ (5) \$ (30,000) \$ (5) \$ (50,000) \$ (6) \$ (70,000) \$ (70	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,008,901 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,932,336 Transfer of cap due to servicing transfer \$ 3,923,336 Transfer of cap due to servicing transfer \$ 3,923,336 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,165,767 Reallocation due to MHA program deobligation \$ 3,165,767 Reallocation due to MHA program deobligation \$ 3,165,767 Transfer of cap due to servicing transfer \$ 3,164,128 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 799,997 Updated due to quarterly assessment and reallocation \$ 909,997 Transfer of cap due to servicing transfer \$ 799,997 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,989 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 13,149,849 Updated due to quarterly assessment and reallocation \$ 13,149,843 Updated due to quarterly assessment and reallocation \$ 13,149,843 Updated due to quarterly assessment and reallocation \$ 13,149,843 Updated due to quarterly assessment and reallocation \$ 13,149,843 Updated due to quarterly assessment and reallocation \$ 13,149,843 Updated due to quarterly assessment and reallocation \$ 13,149,843 Updated due to quarterly assessme
12/15/2011 Rushmore Los	nore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	NVA 3	06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/27/2018 06/27/2018 06/27/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2012 06/26/2013 06/26/2013 06/27/2013		\$ (8,754) \$ (258) \$ (266,556) \$ (34,323) \$ (39,577) \$ (1,855) \$ (5,625) \$ (11,578) \$ (26,590) \$ (746,776) \$ (411) \$ (45) \$ (1,553) \$ (20,000) \$ (33) \$ (11,578) \$ (20,000) \$ (30) \$ (11,578) \$ (20,000) \$ (30) \$ (11,578) \$ (20,000) \$ (30) \$ (11,570,000) \$ (11,570,000) \$ (11,570,000) \$ (2,740,000) \$ (30) \$ (40) \$ (30) \$ (40) \$	\$ 4,274,905 \$ 4,274,695 \$ 4,274,695 \$ 4,008,091 \$ 3,973,768 \$ 3,934,191 \$ Transfer of cap due to servicing transfer \$ 3,933,395 \$ 3,934,191 \$ Transfer of cap due to servicing transfer \$ 3,932,336 \$ 3,926,711 \$ Transfer of cap due to servicing transfer \$ 3,912,336 \$ 3,915,133 \$ Transfer of cap due to servicing transfer \$ 3,915,133 \$ Transfer of cap due to servicing transfer \$ 3,915,133 \$ Transfer of cap due to servicing transfer \$ 3,915,133 \$ Transfer of cap due to servicing transfer \$ 3,165,767 \$ Reallocation due to MHA program deobligation \$ 3,165,767 \$ Transfer of cap due to servicing transfer \$ 3,165,681 \$ 3,164,128 \$ Transfer of cap due to servicing transfer \$ 200,000 \$ Transfer of cap due to servicing transfer \$ 200,000 \$ Transfer of cap due to servicing transfer \$ 909,997 \$ Transfer of cap due to servicing transfer \$ 909,997 \$ Transfer of cap due to servicing transfer \$ 909,997 \$ Transfer of cap due to servicing transfer \$ 909,997 \$ Transfer of cap due to servicing transfer \$ 2,409,947 \$ Updated due to quarterly assessment and reallocation \$ 2,409,947 \$ Transfer of cap due to servicing transfer \$ 2,409,947 \$ Transfer of cap due to servicing transfer \$ 2,409,947 \$ Transfer of cap due to servicing transfer \$ 2,409,947 \$ Transfer of cap due to servicing transfer \$ 3,399,979 \$ Transfer of cap due to servicing transfer \$ 1,579,909 \$ Transfer of cap due to servicing transfer \$ 1,579,909 \$ Transfer of cap due to servicing transfer \$ 1,579,909 \$ Transfer of cap due to servicing transfer \$ 1,579,849 \$ 13,149,823 \$ Transfer of cap due to servicing transfer \$ 13,149,823 \$ Transfer of cap due to servicing transfer \$ 13,149,823 \$ Transfer of cap due to servicing transfer \$ 13,149,823 \$ Transfer of cap due to servicing transfer \$ 13,149,823 \$ Transfer of cap due to servicing transfer \$ 13,149,823 \$ Transfer of cap due to servicing transfer \$ 13,149,823 \$ Transfer of cap due to servicing transfer \$ 13,149,823 \$ Transfer of cap due to servicing transfer \$ 13,149,823 \$ Transfer of cap due to servicing transfer \$ 13,149,82
12/15/2011 Rushmore Loc	nore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	06/26/2017 07/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 04/25/2018 05/21/2018 05/21/2018 05/21/2018 05/21/2018 05/21/2018 05/21/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2018 05/26/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2013 06/2013 06/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013		\$ (8,754) \$ (258) \$ (266,556) \$ (266,556) \$ (34,323) \$ (39,577) \$ (11,875) \$ (15,625) \$ (11,578) \$ (776,776) \$ (411) \$ (20,590) \$ (30,500) \$ (3	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer \$ 3,937,768 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,932,336 Transfer of cap due to servicing transfer \$ 3,926,711 Transfer of cap due to servicing transfer \$ 3,912,543 Transfer of cap due to servicing transfer \$ 3,912,543 Transfer of cap due to servicing transfer \$ 3,165,767 Reallocation due to MHA program deobligation \$ 3,165,767 Transfer of cap due to servicing transfer \$ 3,165,861 Transfer of cap due to servicing transfer \$ 3,165,861 Transfer of cap due to servicing transfer \$ 3,164,128 Transfer of cap due to servicing transfer \$ 3,164,128 Transfer of cap due to servicing transfer \$ 799,997 Transfer of cap due to servicing transfer \$ 909,998 Transfer of cap due to servicing transfer \$ 909,998 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,998 Transfer of cap due to servicing transfer \$ 2,409,998 Transfer of cap due to servicing transfer \$ 2,409,998 Transfer of cap due to servicing transfer \$ 2,409,998 Transfer of cap due to servicing transfer \$ 2,409,998 Transfer of cap due to servicing transfer \$ 2,409,998 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 5,979,902 Transfer of cap due to servicing transfer \$ 5,979,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap due to servicing transfer \$ 13,149,843 Transfer of cap d
12/15/2011 Rushmore Loc LLC	nore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/27/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/46/2012 06/28/2012 10/46/2013 02/14/2013 03/25/2013 04/16/2013 06/27/2013 09/16/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013 11/15/2013		\$ (8,754) \$ (258) \$ (258) \$ (258) \$ (258) \$ (34,323) \$ (39,577) \$ (1,855) \$ (5,625) \$ (746,776) \$ (411) \$ (45) \$ (1,553) \$ (20,000) \$ (3) \$ 110,000 \$ (3) \$ 1270,000 \$ (5) \$ (90,000) \$ (6) \$ (90,000) \$ (70,000)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,008,901 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,934,391 Transfer of cap due to servicing transfer \$ 3,923,336 Transfer of cap due to servicing transfer \$ 3,923,336 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,431 Transfer of cap due to servicing transfer \$ 3,915,431 Transfer of cap due to servicing transfer \$ 3,165,767 Realocation due to MHA program deobligation \$ 3,165,767 Transfer of cap due to servicing transfer \$ 3,166,681 Transfer of cap due to servicing transfer \$ 3,164,128 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 24,009,997 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 1,149,849 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,0579,902 Transfer of cap due to servicing transfer \$ 1,0579,902 Transfer of cap due to servicing transfer \$ 1,149,843 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,149,843 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,149,843 Updated due to quarterly assessment and reallocation Transfer of cap due t
12/15/2011 Rushmore Lot	nore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2012 06/26/2012 06/26/2012 06/26/2012 06/26/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 06/16/2013 06/27/2013 06/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013		\$ (8,754) \$ (258) \$ (266,556) \$ (34,323) \$ (39,577) \$ (1,855) \$ (5,625) \$ (11,578) \$ (26,590) \$ (746,776) \$ (41) \$ (45) \$ (1,553) \$ (20,000) \$ (30) \$ (10,000) \$ (26,6) \$ (26,6) \$ (10,000)	\$ 4,274,905 \$ 4,274,905 \$ 4,274,905 \$ 4,274,905 \$ 4,274,905 \$ 4,274,905 \$ 4,008,901 \$ 3,973,768 \$ 3,934,191 \$ 7
12/15/2011 Rushmore Loc	nore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 10/26/2017 10/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2013 06/2013 06/16/2013 06/16/2013 06/2013 06/16/2013 06/2013 06/2013 06/2013 06/2013 06/2013 06/2013		\$ (8,754) \$ (258) \$ (258) \$ (258,556) \$ (34,323) \$ (39,577) \$ (1,855) \$ (5,625) \$ (746,776) \$ (746,776) \$ (411) \$ (45) \$ (1,553) \$ (20,000) \$ (3) \$ 110,000 \$ (3) \$ 1,270,000 \$ (3) \$ (9) \$ (90,000) \$	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,008,901 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,932,336 Transfer of cap due to servicing transfer \$ 3,926,711 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,636 Transfer of cap due to servicing transfer \$ 3,165,767 Realocation due to MHA program deobligation \$ 3,165,767 Transfer of cap due to servicing transfer \$ 3,164,128 Transfer of cap due to servicing transfer \$ 3,164,128 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,984 Transfer of cap due to servicing transfer \$ 2,409,987 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,979 Updated due to quarterly assessment and reallocation \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,902 Updated due to quarterly assessment and reallocation \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,802 Transfer of cap due to servicing transfer \$ 10,579,902 Transfer of cap due to servicing transfer \$ 10,579,804 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 10,579,804 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/15/2011 Rushmore Loc LLC	nore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	06/26/2017 07/26/2017 07/26/2017 10/26/2017 11/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2019 06/26/2019 06/26/2019 06/26/2019 06/26/2019 06/26/2019 06/26/2013 06/14/2013 06/27/2013 06/2017 06/2012 06/2012 06/2013		\$ (8,754) \$ (258) \$ (266,556) \$ (34,323) \$ (39,577) \$ (1,855) \$ (5,625) \$ (11,578) \$ (26,590) \$ (746,776) \$ (411) \$ (45) \$ (1,553) \$ (20,000) \$ (30) \$ (11,000) \$ (11	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer \$ 3,973,768 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,932,336 Transfer of cap due to servicing transfer \$ 3,926,711 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,767 Transfer of cap due to servicing transfer \$ 3,165,767 Reallocation due to MHA program deobligation \$ 3,165,767 Transfer of cap due to servicing transfer \$ 3,165,681 Transfer of cap due to servicing transfer \$ 3,165,681 Transfer of cap due to servicing transfer \$ 3,165,681 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 2,409,947 Transfer of cap due to servicing transfer \$ 2,409,947 Transfer of cap due to servicing transfer \$ 2,409,947 Transfer of cap due to servicing transfer \$ 2,409,947 Transfer of cap due to servicing transfer \$ 2,409,947 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer \$ 5,979,909 Updated due to quarterly assessment and reallocation \$ 6,319,902 Transfer of cap due to servicing transfer \$ 5,979,909 Updated due to quarterly assessment and reallocation \$ 7,839,902 Transfer of cap due to servicing transfer \$ 10,579,849 Updated due to quarterly assessment and reallocation \$ 10,579,849 Transfer of cap due to servicing transfer \$ 10,579,849 Updated due to quarterly assessment and reallocation \$ 10,579,849 Transfer of cap due to servicing transfer \$ 10,579,849 Updated due to quarterly assessment and reallocation \$ 10,579,849 Updated due to quarterly assessment and reallocation \$ 10,579,849 Updated due to quarterly a
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12/15/2011 Rushmore Loc	nore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	06/26/2017 07/26/2017 07/26/2017 10/26/2017 12/21/2017 12/21/2017 12/21/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/27/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2018 06/26/2012 06/26/2012 06/26/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013		\$ (8,754) \$ (258) \$ (266,556) \$ (34,323) \$ (39,577) \$ (11,855) \$ (5,625) \$ (11,578) \$ (2,590) \$ (746,776) \$ (411) \$ (45) \$ (1,553) \$ 200,000 \$ (3) \$ 110,000 \$ (13) \$ 1,270,000 \$ 230,000 \$ 990,000 \$ 990,000 \$ (5) \$ 390,000	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer \$ 3,973,768 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,932,336 Transfer of cap due to servicing transfer \$ 3,926,711 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,767 Transfer of cap due to servicing transfer \$ 3,165,767 Reallocation due to MHA program deobligation \$ 3,165,767 Transfer of cap due to servicing transfer \$ 3,165,681 Transfer of cap due to servicing transfer \$ 3,165,681 Transfer of cap due to servicing transfer \$ 3,164,128 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,998 Transfer of cap due to servicing transfer \$ 909,998 Transfer of cap due to servicing transfer \$ 2,409,947 Transfer of cap due to servicing transfer \$ 2,409,947 Transfer of cap due to servicing transfer \$ 2,409,947 Transfer of cap due to servicing transfer \$ 2,409,947 Transfer of cap due to servicing transfer \$ 2,409,947 Transfer of cap due to servicing transfer \$ 3,399,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3,999,979 Transfer of cap due to servicing transfer \$ 3
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12/15/2011 Rushmore Loc LLC	nore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	N/A 3	06/26/2017 07/26/2017 07/26/2017 10/26/2017 10/26/2017 12/21/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 06/21/2018 07/26/2018 10/25/2018		\$ (8,754) \$ (258) \$ (256,556) \$ (34,323) \$ (39,577) \$ (1,885) \$ (5,625) \$ (11,578) \$ (746,776) \$ (411) \$ (415) \$ (20,000) \$ (30,000)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,008,901 Transfer of cap due to servicing transfer \$ 4,008,901 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,932,336 Transfer of cap due to servicing transfer \$ 3,926,711 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,431 Transfer of cap due to servicing transfer \$ 3,165,767 Reallocation due to MHA program deobligation \$ 3,165,767 Transfer of cap due to servicing transfer \$ 3,165,881 Transfer of cap due to servicing transfer \$ 3,164,128 Transfer of cap due to servicing transfer \$ 3,164,128 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,997 Transfer of cap due to servicing transfer \$ 909,998 Updated due to quarterly assessment and reallocation \$ 2,179,984 Transfer of cap due to servicing transfer \$ 2,409,994 Transfer of cap due to servicing transfer
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							06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018 07/26/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,754) (258) (266,556) (34,323) (4,855) (5,625) (6,625) (6,625) (746,776)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,274,647 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer \$ 3,973,768 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,932,336 Transfer of cap due to servicing transfer \$ 3,926,711 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,915,767 Reallocation due to MHA program deobligation
							06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,754) (258) (266,556) (34,323) (39,577) (1,855) (5,625) (11,578) (2,590)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,274,647 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer \$ 3,973,768 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,932,336 Transfer of cap due to servicing transfer \$ 3,926,711 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer \$ 3,912,543 Transfer of cap due to servicing transfer
							06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018	\$ \$	\$ (8,754) \$ (258) \$ (266,556) \$ (34,323) \$ (39,577) \$ (1,855) \$ (5,625) \$ (11,578)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,274,647 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer \$ 3,973,768 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,922,336 Transfer of cap due to servicing transfer \$ 3,925,711 Transfer of cap due to servicing transfer \$ 3,915,133 Transfer of cap due to servicing transfer
							06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018	\$ \$	6 (8,754) 6 (258) 6 (266,556) 6 (34,323) 6 (39,577) 6 (1,855) 6 (5,625)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,074,647 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer \$ 3,973,768 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,932,336 Transfer of cap due to servicing transfer \$ 3,926,711 Transfer of cap due to servicing transfer
							06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017 02/26/2018	\$ \$	\$ (8,754) \$ (258) \$ (266,556) \$ (34,323) \$ (39,577) \$ (1,855)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,274,647 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer \$ 3,973,768 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer \$ 3,932,336 Transfer of cap due to servicing transfer
							06/26/2017 07/26/2017 09/26/2017 10/26/2017 12/21/2017	\$	\$ (8,754) \$ (258) \$ (266,556) \$ (34,323) \$ (39,577)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,274,647 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer \$ 3,973,768 Transfer of cap due to servicing transfer \$ 3,934,191 Transfer of cap due to servicing transfer
							06/26/2017 07/26/2017 09/26/2017 10/26/2017	\$	(8,754) (258) (266,556) (34,323)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,274,647 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer \$ 3,973,768 Transfer of cap due to servicing transfer
							06/26/2017 07/26/2017 09/26/2017	\$	(8,754) (258) (266,556)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,274,647 Transfer of cap due to servicing transfer \$ 4,008,091 Transfer of cap due to servicing transfer
							06/26/2017 07/26/2017	\$	(8,754) (258)	\$ 4,274,905 Transfer of cap due to servicing transfer \$ 4,274,647 Transfer of cap due to servicing transfer
							06/26/2017	\$	(8,754)	\$ 4,274,905 Transfer of cap due to servicing transfer
							04/26/2017			5 4.283.659 I ransfer of cap due to servicing transfer
			1					9	(,)	
							02/27/2017	\$		
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							01/13/2017	\$		
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							12/15/2016	\$		
							11/29/2016	\$		
							11/07/2016	\$		
							10/25/2016	\$	(897,584)	
							09/28/2016	\$		
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							07/27/2016	\$		
							06/27/2016	\$		
							06/16/2016	\$	(, ,	
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			-				08/14/2015	9		
			-				06/25/2015	9		
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			-				12/16/2014	\$, ,,,,,,	
							10/16/2014	\$		
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							08/14/2014	\$		
							07/29/2014	\$	(,,	
							07/16/2014	\$,	
							06/26/2014	\$,,	
							04/16/2014	\$	(20,000)	\$ 16,719,953 Transfer of cap due to servicing transfer
							03/26/2014	\$	(2,463)	
							03/14/2014	\$	(30,000)	\$ 16,742,416 Transfer of cap due to servicing transfer

								04/16/2014	\$		0,000 \$	
								05/15/2014	\$		\$0,000	
								06/16/2014	\$		80,000 \$	38,507,089 Transfer of cap due to servicing transfer
								06/26/2014	\$	\$ (35	5,305) \$	38,471,784 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	\$ 27	0,000 \$	38,741,784 Transfer of cap due to servicing transfer
								07/29/2014	\$	\$ (69	9,974) \$	
								08/14/2014	9	\$ 4.04	0,000 \$	42,711,810 Transfer of cap due to servicing transfer
								09/16/2014	9		0,000 \$	
			-					09/29/2014	9		7,982) \$. ,,,
									9			
			_					10/16/2014			70,000 \$	
								11/14/2014	\$		50,000 \$	
								12/16/2014	\$	\$ 2,52	20,000 \$	69,093,828 Transfer of cap due to servicing transfer
								12/29/2014	\$	\$ (1,524	4,773) \$	67,569,055 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	\$ 2,22	20,000 \$	69,789,055 Transfer of cap due to servicing transfer
								02/13/2015	\$	\$ 98	80,000 \$	70.769.055 Transfer of cap due to servicing transfer
								03/16/2015	9		0,000 s	
								03/26/2015	9		2,455) §	
			-					04/16/2015	9		0,000) \$	
									9			
								04/28/2015		. (-,	6,729) \$	- 1,1,- 1 - 1,1-1 - 1,1-1
								05/14/2015	\$		0,000 \$	
								06/16/2015	\$		\$ 0,000	73,009,871 Transfer of cap due to servicing transfer
								06/25/2015	\$	\$ (1,665	5,379) \$	71,344,492 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	\$ 2,05	0,000 \$	73,394,492 Transfer of cap due to servicing transfer
								08/14/2015	\$	\$ 10,39	90,000 \$	
								09/16/2015	\$		00,000	
								09/28/2015	9	,	2,247) \$	
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					1			10/15/2015			0,000) \$	
		-						11/16/2015	\$		00,000 \$	
								12/16/2015	\$		50,000 \$	
								12/28/2015	\$	\$ (2,075	5,474) \$	82,996,771 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	\$ 25	0,000 \$	83,246,771 Transfer of cap due to servicing transfer
								02/16/2016	\$	\$ 2.17	0,000 \$	
								02/25/2016	9		B,061) S	
								03/16/2016	9		00,000	
									9		7.014) \$	
								03/28/2016		*	/· / +	
								04/14/2016	\$		0,000) \$	
								05/16/2016	\$		0,000) \$	
								05/31/2016	\$	\$ (2,271	1,991) \$	75,749,705 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	\$ 5,48	80,000 \$	81,229,705 Transfer of cap due to servicing transfer
								06/27/2016	\$	\$ (1,805	5,648) \$	79,424,057 Updated due to quarterly assessment and reallocation
								07/14/2016	\$	\$ 1,70	00,000	81,124,057 Transfer of cap due to servicing transfer
								07/27/2016	9		9,779) §	
								08/16/2016	9		0,000) \$	
			-					09/15/2016	9		0,000) \$	
			-									
			_					09/28/2016	\$		8,267) \$	
								10/14/2016	\$		0,000 \$. ,,==,,=
								10/25/2016	\$		9,687) \$	72,106,324 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	\$ 1,04	8,535 \$	73,154,859 Updated due to quarterly assessment and reallocation
								11/16/2016	\$	\$ 1,64	0,000 \$	74,794,859 Transfer of cap due to servicing transfer
								11/29/2016	\$	\$ (62	2,040) \$	
								12/15/2016	9		50,000 S	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
								12/27/2016	9		0,694) \$	
		-							9			
								01/13/2017			80,000 \$	
								02/16/2017	\$		50,000 \$	
								02/27/2017	\$, ,	8,329) \$	
								03/16/2017	\$		0,000 \$	
								04/26/2017	\$	\$ (16	6,335) \$	79,357,461 Transfer of cap due to servicing transfer
								06/26/2017	\$	\$ (124	4,608) \$	79,232,853 Transfer of cap due to servicing transfer
								07/26/2017	\$		3,836) \$	
								09/26/2017	9		8,292) \$	
								10/26/2017	9		6,661) \$	
		-	-						9			
								12/21/2017			0,288) \$	
								02/26/2018	\$		6,916) \$	
								03/22/2018	\$, ,,,	3,528) \$	
								04/25/2018	\$	\$ (94	4,789) \$	78,038,543 Transfer of cap due to servicing transfer
								06/21/2018	\$	\$	(127) \$	78,038,416 Transfer of cap due to servicing transfer
								07/26/2018	\$		31,751 \$	
								08/27/2018	\$		(699) \$	
								09/26/2018	9		1,311) \$	
		-									4,885 S	
								10/25/2018	\$			
		-						03/25/2019	\$		71,692 \$	
7/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/14/2016	\$		20,000 \$	
								03/16/2017	\$	\$ 9	90,000 \$	110,000 Transfer of cap due to servicing transfer
								04/26/2017	\$	\$	(14) \$	
								06/26/2017	\$	\$	5,264 \$	
								09/26/2017	9		6,780 \$	
									. 4		.,	
								07/26/2019	e	\$ /45	5 447\ 0	
								07/26/2018 08/27/2018	\$		5,447) \$ (2) \$	106,583 Reallocation due to MHA program deobligation

									09/26/2018	\$	(2)	\$ 106,579 Transfer of cap due to servicing transfer
									10/25/2018	\$		\$ 106,506 Transfer of cap due to servicing transfer
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000	N/A	06/17/2009	\$	225,040,000	
	Caser mengage convices, inc.	i i i i i i i i i i i i i i i i i i i	174				107,000,000		09/30/2009	\$	254,380,000	
			-						12/30/2009	\$	355,710,000	
			-	_						\$		
			-						03/26/2010		(57,720,000)	
									06/16/2010	\$		\$ 1,028,360,000 Transfer of cap due to servicing transfer
									07/14/2010	\$		\$ 514,700,000 Updated portfolio data from servicer
									07/16/2010	\$	(22,980,000)	\$ 491,720,000 Transfer of cap due to servicing transfer
									09/15/2010	\$	1,800,000	\$ 493,520,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	9,800,000	\$ 503,320,000 Updated portfolio data from servicer/additional program initial cap
			_						09/30/2010	\$	116,222,668	
			-						10/15/2010	\$	100,000	
		-	-	-						_		
			-						12/15/2010	\$	8,900,000	
									01/06/2011	\$	(556)	
									01/13/2011	\$		\$ 630,842,112 Transfer of cap due to servicing transfer
									03/16/2011	\$	700,000	\$ 631,542,112 Transfer of cap due to servicing transfer
									03/30/2011	\$	(654)	\$ 631,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	2,100,000	\$ 633,641,458 Transfer of cap due to servicing transfer
									06/29/2011	\$	(6,144)	
			-	_					07/14/2011	\$	200,000	
		-	-	-		-				-		
									08/16/2011	\$		\$ 633,735,314 Transfer of cap due to servicing transfer
									09/15/2011	\$		\$ 633,035,314 Transfer of cap due to servicing transfer
									12/15/2011	\$	17,500,000	
									02/16/2012	\$	(100,000)	\$ 650,435,314 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	
									04/16/2012	\$	(17,500,000)	
									05/16/2012	\$		\$ 632,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$		
		-	-	-		-				-		
			-	-					06/28/2012	\$		\$ 277,983,483 Updated due to quarterly assessment and reallocation
									07/16/2012	\$		\$ 267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	\$	(10,000)	\$ 267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$	(4,701)	\$ 267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(9,220,000)	\$ 258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$ 258,598,782 Transfer of cap due to servicing transfer
			_						12/14/2012	\$	60,000	
			-	_					12/27/2012	\$		
			-						12/21/2012	-		
			-						01/16/2013	\$		\$ 258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,979)	\$ 258,045,015 Updated due to quarterly assessment and reallocation
									03/25/2013 10 04/09/2013	\$	(2,979) (157,237,929)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013	\$	(2,979)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013	\$	(2,979) (157,237,929)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009	\$ \$ \$	(2,979) (157,237,929) 90,000	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009	\$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (15)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (15)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 10,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000) (940,000) (980,000) (140,000) (1,150,556) (2) (2) (22) (16) (44) (7)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000) (940,000) (980,000) (140,000) (1,150,556) (2) (2) (22) (16) (44) (77) (28)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,080 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,473 Updated due to quarterly assessment and reallocation \$ 1,450,473 Updated due to quarterly assessment and reallocation \$ 1,450,453 Updated due to quarterly assessment and reallocation \$ 1,450,453 Updated due to quarterly assessment and reallocation \$ 1,450,453 Updated due to quarterly assessment and reallocation \$ 1,450,453 Updated due to quarterly assessment and reallocation \$ 1,450,453 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (2) (22) (16) (44) (77) (28)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 10,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) (1,150,556 (2) (22) (22) (16) (44) (7) (28) (11)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,080 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,51 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000) (940,000) (980,000) (140,000) (1,150,556) (2) (22) (22) (16) (44) (77) (28) (11) (49) (6,411)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,080 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated \$ 1,450,420 Updated \$ 1,450,420 Updated \$ 1,450,420 Updated \$ 1,4
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 10,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,559 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,540 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,440,090 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000 (940,000) (980,000) (140,000) (1,150,556) (2) (22) (16) (44) (7) (28) (11) (44) (6,411) (225) (2,661)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 10,0807,080 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,443,094 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 10,0807,080 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,443,094 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000) (940,000) (980,000) (140,000) (1,150,556) (2) (22) (22) (16) (44) (77) (28) (11) (4) (6,411) (225) (2,2661) (2,2661)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 10,0807,080 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,421 Updated due to quarterly assessment and reallocation \$ 1,450,422 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,443,030 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,141,141,141,141,141,141,141,141,1
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000) (940,000) (980,000) (140,000) (1,150,556) (2) (22) (22) (16) (44) (77) (28) (11) (49) (6,411) (225) (2,661) (5,285)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 10,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,540 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,452 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,788 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10/02/2009 03/26/2010 09/30/2010 01/06/2011 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000 (940,000) (980,000) (140,000) (1,150,556) (2) (22) (22) (16) (44) (77) (28) (111) (44) (6,411) (225) (2,661) (5,285) (1,776) (201,317)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 10,0807,080 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,430,430 Updated due to quarterly assessment and reallocation \$ 1,430,430 Updated due to quarterly assessment and reallocation \$ 1,431,430 Updated due to quarterly assessment and reallocation \$ 1,431,3838 Updated due to quarterly assessment and reallocation \$ 1,431,3838 Updated due to quarterly assessment and reallocation \$ 1,432,375 Updated due to quarterly assessment and reallocation \$ 1,430,92 Updated due to quarterly assessment and reallocation \$ 1,432,75 Updated due to quarterly assessment and reallocation \$ 1,432,5388 Updated due to quarterly assessment and reallocation \$ 1,432,575 Updated due to quarterly assessment and reallocation \$ 1,432,575 Updated due to quarterly assessment and reallocation \$ 1,430,430 Updated due to quarterly assessment and reallocation \$ 1,430,430 Updated due to quarterly assessment and reallocation \$ 1,430,430 Updated du
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 110/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (157,237,929) (940,000) (980,000) (140,000) (1,150,556) (2) (22) (22) (16) (44) (77) (28) (111) (44) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,431 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,437 Updated due to quarterly assessment and reallocation \$ 1,437,841 Updated due to quarterly assessment and reallocation \$ 1,437,841 Updated due to quarterly assessment and reallocation \$ 1,431,838 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,431,838 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,436,365 Updated due to quarterly assessment and reallocation \$ 1,436,365 Updated due to quarterly assessment and reallocation \$ 1,436,365 Updated due to quarterly assessment and reallocation \$ 1,436,365 Updated due to quarterly assessment and reallocation \$ 1,436,365 Updated due to quarterly assessment and reallocation \$ 1,436,365 Updated due to quarterly assessment
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 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 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (22) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,540 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,440,091 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,244,450 Updated due to quarterly assessment and reallocation \$ 1,244,450 Updated due to quarterly assessment and reallocation \$ 1,244,450 Updated due to quarterly assessment and reallocation \$ 1,245,450 Updated due to quarterly assessment and reallocation \$ 1,245,450 Updated due to quarterly assessment and reallo
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000 (940,000) (980,000) (140,000) (150,000) (1,150,556) (2) (22) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (71,460)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,430,430 Updated due to quarterly assessment and reallocation \$ 1,431,383 Updated due to quarterly assessment and reallocation \$ 1,431,383 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and real
73/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 110/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 09/27/2014 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000 (940,000) (980,000) (140,000) (140,000) (1,150,556 (2) (2) (22) (16) (44) (77) (28) (111) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,080 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,431 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,431 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,437,784 Updated due to quarterly assessment and reallocation \$ 1,437,831 Updated due to quarterly assessment and reallocation \$ 1,432,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,438,385 Updated due to quarterly assessment and reallocation \$ 1,438,4081 Updated due to quarterly assessment and reallocation \$ 1,438,4081 Updated due to quarterly assessment and reallocation \$ 1,438,4081 Updated due to quarterly assessment and reallocation \$ 1,438,4081 Updated due to quarterly assessment and reallocation \$ 1,438,4081 Updated due to quarterly assessment and reallocation \$ 1,438,4081 Updated due to quarterl
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,462 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,451,430 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 1,434,094 Updated due to quarterly assessment and reallocation \$ 1,434,095 Updated due to quarterly assessment and real
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 110/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 09/27/2014 09/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000 (940,000) (980,000) (140,000) (140,000) (1,150,556 (2) (2) (22) (16) (44) (77) (28) (111) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514)	\$ 258,045,015 Updated due to quarterfy assessment and reallocation \$ 10,807,080 (Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterfy assessment and reallocation \$ 1,450,552 Updated due to quarterfy assessment and reallocation \$ 1,450,551 Updated due to quarterfy assessment and reallocation \$ 1,450,547 Updated due to quarterfy assessment and reallocation \$ 1,450,470 Updated due to quarterfy assessment and reallocation \$ 1,450,470 Updated due to quarterfy assessment and reallocation \$ 1,450,430 Updated due to quarterfy assessment and reallocation \$ 1,450,430 Updated due to quarterfy assessment and reallocation \$ 1,450,420 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and reallocation \$ 1,434,030 Updated due to quarterfy assessment and
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) (1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,080 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,432 Updated due to quarterly assessment and reallocation \$ 1,450,424 Updated due to quarterly assessment and reallocation \$ 1,450,425 Updated due to quarterly assessment and reallocation \$ 1,450,426 Updated due to quarterly assessment and reallocation \$ 1,450,427 Updated due to quarterly assessment and reallocation \$ 1,450,429 Updated due to quarterly assessment and reallocation \$ 1,450,400 Updated due to quarterly assessment and reallocation \$ 1,430,400 Updated due to quarterly assessment and reallocation \$ 1,431,430 Updated due to quarterly assessment and reallocation \$ 1,431,430 Updated due to quarterly assessment and reallocation \$ 1,431,430 Updated due to quarterly assessment and reallocation \$ 1,432,275 Updated due to quarterly assessment and reallocation \$ 1,436,45 Updated due to quarterly assessment and reallocation \$ 1,436,45 Updated due to quarterly assessment and reallocation \$ 1,436,45 Updated due to quarterly assessment and reallocation \$ 1,436,45 Updated due to quarterly assessment and reallocation \$ 1,436,45 U
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 110/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (157,237,929) (90,000 (940,000) (980,000) (140,000) (1,150,556 (2) (2) (22) (16) (44) (77) (28) (111) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated optrolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,51 Updated due to quarterly assessment and reallocation \$ 1,450,51 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,424 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessmen
223/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2014 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 04/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) (1,150,556) (2) (22) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (3,674)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,540 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,440,030 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,039 Updated due to quarterly assessment and reallocation \$ 1,434,030 Updated due to quarterly assessment and reallocation \$ 1,434,030 Updated due to quarterly assessment and reallocation \$ 1,434,030 Updated due to quarterly assessment and reallocation \$ 1,434,030 Updated due to quarterly assessment and reallocation \$ 1,434,030 Updated due to quarterly assessment and reallocation \$ 1,434,030 Updated due to quarterly assessment and reallocation \$ 1,434,030 Updated due to quarterly assessment and reallocation \$ 1,434,030 Updated due to quarterly assessment and reallocation \$ 1,434,030 Updated due to quarterly assessment and reallocation \$ 1,435,030 Updated due to quarterly assessment and reallocation \$ 1,435,030 Updated due to quarterly
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10 04/09/2013 10/02/2009 03/26/2010 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 12/29/2014 05/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000 (980,000) (940,000 (980,000) (140,000) (1,150,556 (2) (22) (22) (16) (44) (77) (28) (111) (44) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,080 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,430,92 Updated due to quarterly assessment and reallocation \$ 1,431,93 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 733,185 Updated due to quarterly assessment and reallocation \$ 687,671 Updated due to quarterly assessment and reallocation \$ 616,966 Updated due to quarterly assessment and reallocation \$ 406,704 Reallocation due to MHA program deobligation \$ 402,312 Updated due to quarterly assessment and reallocation \$ 406,704 Reallocation due to MHA program deobligation \$ 406,804 Updated due to quarterly assessment and reallocation \$ 406,704 Reallocation due to MHA pro
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 11/09/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 12/29/2014 06/26/2014 06/26/2015 06/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (2) (2) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,080 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,430,830 Updated due to quarterly assessment and reallocation \$ 1,430,830 Updated due to quarterly assessment and reallocation \$ 1,430,830 Updated due to quarterly assessment and reallocation \$ 1,430,830 Updated due to quarterly assessment and reallocation \$ 1,430,830 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quart
223/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 11 004/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) (1,150,556) (2) (22) (22) (16) (44) (7) (28) (11) (44) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (74,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (37,281)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,540 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,435,830 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,4
223/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 11/09/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 12/29/2014 06/26/2014 06/26/2015 06/28/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (2) (2) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,23
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 11 004/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2016 05/31/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) (1,150,556) (2) (22) (22) (16) (44) (7) (28) (11) (44) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (74,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,317) (37,281)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,080 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,431,430 Updated due to quarterly assessment and reallocation \$ 1,431,583 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,232,275 Updated due to quarterly assessment and reallocation \$ 1,58,655 Updated due to quarterly assessment and reallocation \$ 1,58,655 Updated due to quarterly assessment and reallocation \$ 1,58,655 Updated due to quarterly assessment and reallocation \$ 1,58,655 Updated due to quarterly assessment and reallocation \$ 1,58,656 Updated due to quarterly assessment and reallocation \$ 1,58,656 Updated due to quarterly assessment and reallocation \$ 1,58,656 Updated due to quarterly assessment and reallocati
223/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10 04/09/2013 10/02/2009 03/26/2010 01/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 05/25/2016 05/25/2016 05/26/2016 05/27/2016 05/27/2016 05/27/2016 05/27/2016 05/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) 1,150,556 (2) (2) (22) (16) (44) (7) (28) (11) (4) (6,411) (225) (2,661) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,992) (35,674) (21,317) (37,281) (37,281) (35,281)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer/additional program initial cap \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,540 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,452 Updated due to quarterly assessment and reallocation \$ 1,450,452 Updated due to quarterly assessment and reallocation \$ 1,450,452 Updated due to quarterly assessment and reallocation \$ 1,450,452 Updated due to quarterly assessment and reallocation \$ 1,450,452 Updated due to quarterly assessment and reallocation \$ 1,430,452 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,433,838 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,456,451 Updated due to quarterly assessment and reallocation \$ 1,457,471 Updated due to quarterly assessment and reallocation \$ 1,457,471 Updated due to quarterly assessment and reallocation \$ 1,457,471 Updated due to quarterly assessment and reallocation \$ 1,457,471 Updated due to quarterly assessment and reall
23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 05/26/2014 06/26/2014 06/26/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) (1,150,556) (2) (2) (22) (16) (44) (7) (28) (111) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,311) (37,281) (35,228) (35,228) (35,624)	258,045,015 Updated due to quarterly assessment and reallocation
223/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000		03/25/2013 10 04/09/2013 10 04/09/2013 10/02/2009 03/26/2010 03/26/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2015 06/25/2015 09/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) (90,000 (980,000) (940,000 (980,000) (140,000) (1,150,556 (2) (22) (22) (16) (44) (77) (28) (11) (44) (6,411) (22,5) (2,661) (5,285) (2,661) (5,285) (1,746) (201,817) (76,420) (95,514) (77,7460) (95,514) (70,705) (210,262) (4,392) (4,392) (35,674) (21,311) (21,317) (37,281) (35,228) 13,582 (344) (52)	10,807.085 Updated due to quarterly assessment and reallocation
223/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	S	390,000		03/25/2013 10 04/09/2013 10 04/09/2013 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 05/26/2014 06/26/2014 06/26/2014 12/29/2014 09/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,979) (157,237,929) 90,000 940,000 (980,000) (140,000) (1,150,556) (2) (2) (22) (16) (44) (7) (28) (111) (4) (6,411) (225) (2,661) (5,285) (1,746) (201,817) (76,420) (301,210) (71,460) (95,514) (70,705) (210,262) (4,392) (35,674) (21,311) (21,311) (37,281) (35,228) (35,228) (35,624)	\$ 258,045,015 Updated due to quarterly assessment and reallocation \$ 100,807,086 Termination of SPA \$ 480,000 Updated portfolio data from servicer/additional program initial cap \$ 1,420,000 Updated portfolio data from servicer \$ 440,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,540 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,430,420 Updated due to quarterly assessment and reallocation \$ 1,430,420 Updated due to quarterly assessment and reallocation \$ 1,431,724 Updated due to quarterly assessment and reallocation \$ 1,431,724 Updated due to quarterly assessment and reallocation \$ 1,431,725 Updated due to quarterly assessment and reallocation \$ 1,432,838 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated

								07/26/2017	\$	· /	
								09/26/2017	\$	(, - ,	
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								12/21/2017	\$	(/- /	
								02/26/2018	\$	()	
								03/22/2018	\$	(- /	\$ 246,924 Transfer of cap due to servicing transfer
								04/25/2018	\$	(515)	\$ 246,409 Transfer of cap due to servicing transfer
								06/21/2018	\$	(- /	\$ 246,312 Transfer of cap due to servicing transfer
								07/26/2018	\$	(40,409)	\$ 205,903 Reallocation due to MHA program deobligation
								08/27/2018	\$	(2)	\$ 205,901 Transfer of cap due to servicing transfer
								09/26/2018	\$	(2)	\$ 205,899 Transfer of cap due to servicing transfer
								10/25/2018	\$	(83)	\$ 205,816 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 12/15/2010	\$	4,300,000	\$ 4,300,000 Transfer of cap due to servicing transfer
								01/06/2011	\$	(4)	\$ 4,299,996 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)	\$ 4,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(23)	\$ 4,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(63)	\$ 4,299,905 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11)	\$ 4,299,894 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(41)	\$ 4,299,853 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)	\$ 4,299,837 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$ 4,299,831 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,679)	\$ 4,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$ 4,289,808 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		
								07/29/2014	\$		
		İ						09/29/2014	\$		
								10/16/2014	\$	(, ,	
								12/29/2014	\$		
								03/26/2015	\$		\$ 4,075,980 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(==, .= .)	
								06/25/2015	\$		
								09/28/2015	\$	(, -)	
				-				12/28/2015	\$	(- ,,	
				-				02/25/2016	\$		
				-				03/28/2016	\$		
								05/31/2016	\$		
								06/27/2016	\$		\$ 3,245,262 Opdated due to quarterly assessment and reallocation
									\$		
								07/27/2016 09/28/2016	\$	(-, ,	
									\$	(- ,,	
								10/25/2016 11/07/2016	\$	(-, -)	
									\$		
								11/29/2016	\$	(.,)	\$ 3,104,647 Updated due to quarterly assessment and reallocation
								12/27/2016	-	()	
								02/27/2017	\$	(, ,	\$ 3,100,040 Transfer of cap due to servicing transfer
								04/26/2017	\$	(===)	\$ 3,099,755 Transfer of cap due to servicing transfer
								06/26/2017	\$	(,,	\$ 3,097,560 Transfer of cap due to servicing transfer
								07/26/2017	\$	()	\$ 3,097,494 Transfer of cap due to servicing transfer
								09/26/2017	\$	(, . ,	
								10/26/2017	\$		
								12/21/2017	\$	(, , , ,	
								02/26/2018	\$	()	\$ 3,078,902 Transfer of cap due to servicing transfer
								03/22/2018	\$	()	\$ 3,078,600 Transfer of cap due to servicing transfer
								04/25/2018	\$	(/	\$ 3,078,003 Transfer of cap due to servicing transfer
								06/21/2018	\$	/	
								07/26/2018	\$	(,,	
								08/27/2018	\$. /	
								09/26/2018	\$	(23)	\$ 2,677,556 Transfer of cap due to servicing transfer
								10/25/2018	\$	(825)	\$ 2,676,731 Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/02/2009	\$	100,000	\$ 540,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	20,000	\$ 560,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(290,000)	\$ 270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	
								09/30/2010	\$		
								06/29/2011	\$		
								04/11/2012	\$	(145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	06/12/2009	\$		
	The state of the s	J ON,	-					09/30/2009	\$		
								12/30/2009	\$		
								03/26/2010	\$		
								07/14/2010	\$		
								09/30/2010	\$		
								09/30/2010	\$		
								11/16/2010	\$		
				_				12/15/2010	\$		
								01/06/2011	\$		
								01/00/2011			
								04/49/9044			8 040 007 445 Transfer of one due to
								01/13/2011	\$		
								01/13/2011 02/16/2011 03/16/2011	\$ \$	100,000	\$ 812,307,145 Transfer of cap due to servicing transfer

					03/30/2011	\$	(735)	\$	815,906,410 Updated due to quarterly assessment and reallocation
					04/13/2011	\$	(100,000)	\$	815,806,410 Transfer of cap due to servicing transfer
					05/13/2011	\$	400,000	S	
MINISTER 1 10,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000		-							
Control									815,999,605 Transfer of cap due to servicing transfer
1,000,000 2					09/15/2011	\$	(200,000)	\$	815,799,605 Transfer of cap due to servicing transfer
1 100,007 2 100,000 3 100,000					10/14/2011	\$	(100,000)	s	815.699.605 Transfer of cap due to servicing transfer
1,000,000 1,00					11/16/2011	\$	(100.000)	s	
\$4,000.000 \$4,000.0000 \$4,000.0000 \$4,000.0000 \$4,000.0000 \$4,000.0000							(,)		
Charles Char									
Minchest Minchest									840,599,605 Transfer of cap due to servicing transfer
100-40072 1					04/16/2012	\$	1,900,000	\$	842,499,605 Transfer of cap due to servicing transfer
100-40072 1					05/16/2012	\$	80,000	S	842,579,605 Transfer of cap due to servicing transfer
Miles Mile						\$			
CONTROLLED 2 - 200,000 3			_						
OPENING 1									
Control Cont								-	
MINISTED S. PERPANDON S. PERPA					08/16/2012	\$	2,310,000	\$	856,024,429 Transfer of cap due to servicing transfer
1995/2012 1946/2010 2					09/27/2012	\$	(13,961)	\$	856,010,468 Updated due to quarterly assessment and reallocation
1715/2017 1 990/000 1 900/000 1 900/000 1 900/00000 1 900/0000 1 900/00000 1 900/00000 1 900/00000 1 900/00000 1					10/16/2012	\$	126.940.000	S	
19-10-100 19-100 19-10-1									
1997/07/10 199		_	-				-,,		
Gent 1997					12/27/2012	\$	(2,663)	\$	1,003,587,805 Updated due to quarterly assessment and reallocation
Grant 100,000 100,00					01/16/2013	\$	18,650,000	\$	1,022,237,805 Transfer of cap due to servicing transfer
GOVERNING \$ 4,200,000 \$ 1,000,000 \$					02/14/2013	.\$	10.290,000	S	
			1						
PROFESSION S		_	-					-	
MONTHORN S. 3,000,000 S. 5,000									
CONTROL S. 1,000,000 S. 1,000,							,		
GOPT-10015 S. 1,600,000 S. 1,104,754,71 The related in the power by assessment and makesions (GOPT-10015 S. 1,000,000 S. 1,104,754,71 The related in the power by assessment and makesions (GOPT-10015 S. 1,000 S. 1,104,754,71 The related in the power by assessment and makesions (GOPT-10015 S. 1,000,000 S. 1,104,754,71 The related in a cope to the reverse growther (GOPT-10015 S. 1,000,000 S. 1,104,754,71 The related in a cope to the reverse growther (GOPT-10015 S. 1,000,000 S. 1,104,754,71 The related in a cope to the reverse growther (GOPT-10015 S. 1,000,000 S					05/16/2013	\$	1,330,000	\$	1,039,007,689 Transfer of cap due to servicing transfer
Month 1997									
Contribution \$ 1,000,000 \$ 1,177,041.5] Treatment of ope that severing prounder			1						
1970 1970		-							
0011-002-01 \$ 0011-002-0									
					08/15/2013	\$	10,000	\$	1,147,714,125 Transfer of cap due to servicing transfer
100550735 \$ 1,280.000 \$ 1,287.002595 Treated or op due to second paragram					09/16/2013	\$	98,610,000	\$	1,246,324,125 Transfer of cap due to servicing transfer
100550735 \$ 1,280.000 \$ 1,287.002595 Treated or op due to second paragram					09/27/2013	\$	(1.541)	s	
11/4/40/13 \$ 1,51/10/00 \$ 1,222/22/21 Transfer of cap due to send-not granter 12/22/22/13 \$ 1,222/22/22 \$ 1,222/							(/- /		
1298/0019 \$ 6,200,000 \$ 1,200,022-001 Tander of on put to severing marder									
12829019 S									1,262,732,584 Transfer of cap due to servicing transfer
CHINGDOM \$ 1,80,000 \$ 1,24,000 \$ 1,2					12/16/2013	\$	6,290,000	\$	1,269,022,584 Transfer of cap due to servicing transfer
CHINGDOM \$ 1,80,000 \$ 1,24,000 \$ 1,2					12/23/2013	\$	(2,481,777)	s	1.266.540.807 Updated due to quarterly assessment and reallocation
CONT-20214 \$ 1,546,776,707 Treaded or do go due to servicing frender of control of the property formation of the control of the property formation of the control of the property formation of the control of the property formation of the control of the property formation of the control of the property formation of the property									
0014-2014 \$ 1,69.00,000 \$ 1,309,370,807 Transfer of copy due to servicing transfer of copy due t									
0247507014 5 08.0500 5 1.300,205,111 Updated due to quarter and makestain		_							
0416/2014 5								-	
GS152014 \$ 2,008,000 \$ 1,383,714.11 Transfer of cing due to serving stander					03/26/2014	\$	(85,696)	\$	1,360,285,111 Updated due to quarterly assessment and reallocation
G0150214 \$ 2,000,000 \$ 1,02071511 Treatfer of cip due to serving transfer					04/16/2014	\$	12,470,000	\$	1,372,755,111 Transfer of cap due to servicing transfer
06/16/2014 S 14/20,000 S 1,407,336,111 Transfer of cigo data to senvicing manufer					05/15/2014	\$	20.960.000	S	
60/67/2014 S 1/22/3877 S 1,400.9117/28 Updated due to quarterly assessment and reallocation									
07/12/2014 \$ 1,269,000 \$ 1,419,001,724 Transfer of cap due to servicing transfer of cap due t							,===,===		
						_			
68/14/2014 \$ (4.2.210.00) \$ (1.375.02.641) Transfer of cap due to servicing transfer					07/16/2014	\$	12,690,000	\$	1,419,601,724 Transfer of cap due to servicing transfer
					07/29/2014	\$	(1,968,183)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation
					08/14/2014	\$	(42,210,000)	\$	
09/29/2014 \$ (\$40,365) \$ 1,382,303,76 Updated due to quantify assessing transfer									
10162014 \$ 7,740,000 \$ 1,443,971,376 Transfer of cap due to servicing transfer								-	
11/14/2014 \$ 1.49,000 \$ 1.44/12013 \$ 1.49,000 \$ 1.44/12013 \$ 1.49,000 \$ 1.44/12013 \$ 1.49,000 \$ 1.44/12013 \$ 1.44,09.31		-							
12/16/2014 \$ 3,740,000 \$ 1,444,94,716 Transfer of cape the servicing transfer							,,		
1/2/2014 \$ 6.91 378 \$ 1.451.934.554 Updated due to quarterly assessment and reallocation						\$	1,490,000	\$	1,441,203,176 Transfer of cap due to servicing transfer
1/2/2014 \$ 6.91 378 \$ 1.451.934.554 Updated due to quarterly assessment and reallocation					12/16/2014	\$	3,740,000	\$	1,444,943,176 Transfer of cap due to servicing transfer
0/1/5/2015 \$ 10,630,000 \$ 1,462,646,545 Transfer of cap due to servicing transfer			1		12/29/2014	\$			
C2/13/2015 S 4,120,000 S 1,466,645,545 Transfer of cap due to servicing transfer			1						
03/16/2015 S (1900.000) S 1,465/784,554 Transfer of cap due to servicing transfer		_	-						
03/26/2015 \$ 71,365,159 \$ 1,537,49,713 Updated due to quarterly assessment and reallocation 04/16/2015 \$ 71,000 \$ 1,537,69,713 Transfer of cap due to servicing transfer 04/16/2015 \$ 3,689,7540 \$ 1,574,757,253 Updated due to quarterly assessment and reallocation 05/14/2015 \$ 3,890,000 \$ 1,578,647,253 Transfer of cap due to servicing transfer 06/16/2015 \$ 3,680,000 \$ 1,578,647,253 Transfer of cap due to servicing transfer 06/16/2015 \$ 3,680,000 \$ 1,578,647,253 Transfer of cap due to servicing transfer 06/25/2015 \$ 41,497,746 \$ 1,654,764,999 Updated due to quarterly assessment and reallocation 06/25/2015 \$ 41,497,746 \$ 1,654,764,999 Updated due to quarterly assessment and reallocation 07/16/2015 \$ (16,430,000) \$ 1,638,334,999 Transfer of cap due to servicing transfer 09/16/2015 \$ (16,430,000) \$ 1,638,334,999 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,529,134,999 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,729,213,139 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,722,291,639 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,722,291,639 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,722,291,639 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,722,291,639 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,722,291,639 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,722,291,639 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,722,291,639 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,722,291,639 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,722,291,639 Transfer of cap due to servicing transfer 09/16/2015 \$ (10,280,000) \$ 1,722,291,639 Transfer of cap due to servicing transfer 0									
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04/16/2015 \$ 71,000 \$ 1,537,859,713 Transfer of cap due to servicing transfer					03/26/2015	\$	71,365,159	\$	1,537,149,713 Updated due to quarterly assessment and reallocation
04/28/2015 \$ 36,897,540 \$ 1,574,757,253 Updated due to quarterly assessment and reallocation 05/14/2015 \$ 3,89,000 \$ 1,578,647,253 Transfer of cap due to servicing transfer 34,620,000 \$ 1,673,674,753 Transfer of cap due to servicing transfer 34,620,000 \$ 1,673,674,753 Transfer of cap due to servicing transfer 34,620,000 \$ 1,673,674,753 Transfer of cap due to servicing transfer 34,620,000 \$ 1,673,674,753 Transfer of cap due to servicing transfer 34,000,000 \$ 1,673,674,753 Transfer of cap due to servicing transfer 34,000,000 \$ 1,673,674,753 Transfer of cap due to servicing transfer 34,000,000 \$ 1,673,000,000 \$ 1,67						\$	710.000	S	
05/14/2015 \$ 3,890,000 \$ 1,578,647,253 Transfer of cap due to servicing transfer			1						
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07/16/2015 \$ (16,430,000) \$ 1,638,334,999 Transfer of cap due to servicing transfer									
1,1,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2					06/25/2015	\$	41,497,746	\$	1,654,764,999 Updated due to quarterly assessment and reallocation
08/14/2015 \$ 3,520,000 \$ 1,641,854,999 Transfer of cap due to servicing transfer					07/16/2015	\$	(16,430,000)	\$	1,638,334,999 Transfer of cap due to servicing transfer
09/16/2015 \$ 10,280,000 \$ 1,652,134,999 Transfer of cap due to servicing transfer									
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11/16/2015 \$ (260,000) \$ 1,722,731,639 Transfer of cap due to servicing transfer									
12/16/2015 \$ 45,960,000 \$ 1,768,691,639 Transfer of cap due to servicing transfer					10/15/2015	\$	(16,640,000)	\$	1,722,991,639 Transfer of cap due to servicing transfer
12/16/2015 \$ 45,960,000 \$ 1,768,691,639 Transfer of cap due to servicing transfer					11/16/2015	\$	(260,000)	\$	
12/28/2015 \$ 43,906,188 \$ 1,812,597,827 Updated due to quarterly assessment and reallocation									
01/14/2016 \$ 24,710,000 \$ 1,837,307,827 Transfer of cap due to servicing transfer		-							
02/16/2016 \$ 2,670,000 \$ 1,839,977,827 Transfer of cap due to servicing transfer									
02/25/2016 \$ (47,775,866) \$ 1,792,201,961 Reallocation due to MHA program deobligation 03/16/2016 \$ (1,310,000) \$ 1,790,891,961 Transfer of cap due to servicing transfer 03/28/2016 \$ (194,564) \$ 1,790,697,397 Updated due to quarterly assessment and reallocation					01/14/2016	\$			1,837,307,827 Transfer of cap due to servicing transfer
02/25/2016 \$ (47,775,866) \$ 1,792,201,961 Reallocation due to MHA program deobligation 03/16/2016 \$ (1,310,000) \$ 1,790,891,961 Transfer of cap due to servicing transfer 03/28/2016 \$ (194,564) \$ 1,790,697,397 Updated due to quarterly assessment and reallocation					02/16/2016	\$	2,670,000	\$	
03/16/2016 \$ (1,310,000) \$ 1,790,891,961 Transfer of cap due to servicing transfer 03/28/2016 \$ (194,564) \$ 1,790,697,397 Updated due to quarterly assessment and reallocation									
03/28/2016 \$ (194,564) \$ 1,790,697,397 Updated due to quarterly assessment and reallocation									
		-							
04/14/2016 \$ 940,000 \$ 1,791,637,397 Transfer of cap due to servicing transfer									
					04/14/2016	\$	940,000	\$	1,791,637,397 Transfer of cap due to servicing transfer

	03/4/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
Service Serv	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
General Gene	03/14/2013
Oncode 1	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	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
	03/14/2013 \$ 90,000 \$ 18,012,597 Transfer of cap due to servicing transfer
	12/27/2012 \$ (102) \$ 17,922,597 Updated due to quarterly assessment and reallocation
	06/16/2011 \$ (200,000) \$ 16,223,790 Transfer of cap due to servicing transfer
	, , , , , , , , , , , , , , , , , , ,
O6162016 \$ 38,730,000 \$ 1, 10,1131 \$ 1, 10,007,170,101 \$ 1,191,131 \$ 1, 10,007,170,101 \$ 1,193,131 \$ 1, 10,007,170,101 \$ 1,194,173 \$ 1, 10,007,170,170,170,170,170,170,170,170,1	
O6162016 \$ 38,730,000 \$ 1, 10,1131 \$ 1, 10,007,170,101 \$ 1,01,131 \$ 1, 10,	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
	08/27/2018 \$ (15,858) \$ 1,909,365,915 Transfer of cap due to servicing transfer
	07/26/2018 \$ (280,952,429) \$ 1,909,381,773 Reallocation due to MHA program deobligation
	T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	02/26/2018 \$ (36,867) \$ 2,186,149,709 Transfer of cap due to servicing transfer
	02/16/2017 \$ (41,410,000) \$ 2,043,339,354 Transfer of cap due to servicing transfer
	T = 1.00 (1.00 to 1.00
06/16/2016 \$ 38,730,000 \$ 1,	
06/16/2016 \$ 38,730,000 \$ 1,	
06/16/2016 \$ 38,730,000 \$ 1,	11/16/2016 \$ 5,070,000 \$ 2,084,302,215 Transfer of cap due to servicing transfer
06/16/2016 \$ 38,730,000 \$ 1,	11/07/2016 - \$ 2,079,232,215 Updated due to quarterly assessment and reallocation
06/16/2016 \$ 38,730,000 \$ 1,	
06/16/2016 \$ 38,730,000 \$ 1,	
06/16/2016 \$ 38,730,000 \$ 1,	
06/16/2016 \$ 38,730,000 \$ 1, 06/27/2016 \$ 19,191,131 \$ 1, 07/14/2016 \$ (2,280,000 \$ 1, 07/27/2016 \$ (1,954,173) \$ 1, 08/16/2016 \$ 26,510,000 \$ 2,	
06/16/2016	
06/16/2016 \$ 38,730,000 \$ 1, 06/27/2016 \$ 19,191,131 \$ 1, 07/14/2016 \$ (2,280,000) \$ 1,	
06/16/2016 \$ 38,730,000 \$ 1, 06/27/2016 \$ 19,191,131 \$ 1,	· · · · · · · · · · · · · · · · · · ·
06/16/2016 \$ 38,730,000 \$ 1,	T 1,000,000,000,000,000,000,000,000,000,0
05/31/2016 \$ 119,002,590 \$ 1,	06/16/2016 \$ 38,730,000 \$ 1,960,249,987 Transfer of cap due to servicing transfer
	05/31/2016 \$ 119,002,590 \$ 1,921,519,987 Updated due to quarterly assessment and reallocation

								03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and realocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and realocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,797 Updated due to quarterly assessment and realocation \$ 10,972,450 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 (153) 100,000 100,000 1,100,000 650,000 (136)	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,372,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,937 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 (153) 100,000 100,000 1,100,000 650,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011		\$ \$ \$ \$ \$ \$	200,000 100,000 (153) 100,000 100,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/29/2011		\$ \$ \$ \$	200,000 100,000 (153) 100,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011		\$ \$ \$	200,000 100,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 [Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer
								03/30/2011		\$		\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation
										•	(4.0)	\$ 8,723,102 Transfer of cap due to servicing transfer
								03/16/2011		\$	600,000	
								01/06/2011		\$	(12)	
								07/14/2010 09/30/2010		\$ \$	5,310,000 323,114	\$ 7,800,000 Updated portfolio data from servicer
								03/26/2010		\$	230,000	\$ 2,490,000 Updated portfolio data from servicer
09/23/2009	Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,	000 N/A	10/02/2009		\$		\$ 5,350,000 Updated portfolio data from servicer/additional program initial cap \$ 2,260,000 Updated portfolio data from servicer/additional program initial cap
00/00/0077	Seneca Mortgage Servicing LLC (AMS			D	Franciska de marche de la constante de la cons	_		10/25/2018	+	\$		\$ 23,861,160 Transfer of cap due to servicing transfer
								09/26/2018		\$	(486)	\$ 23,879,193 Transfer of cap due to servicing transfer
								07/26/2018 08/27/2018		\$		\$ 23,880,145 Reallocation due to MHA program deobligation \$ 23,879,679 Transfer of cap due to servicing transfer
								06/21/2018		\$		\$ 28,312,321 Transfer of cap due to servicing transfer
								04/25/2018		\$	(23,971)	
								02/26/2018 03/22/2018		\$	(4,334) (8,802)	
								12/21/2017		\$	(65,228)	\$ 28,356,821 Transfer of cap due to servicing transfer
								10/26/2017		\$	248,595	
								07/26/2017 09/26/2017		\$ \$		\$ 28,269,194 Transfer of cap due to servicing transfer \$ 28,173,454 Transfer of cap due to servicing transfer
								06/26/2017		\$	(17,456)	\$ 28,269,776 Transfer of cap due to servicing transfer
								03/16/2017 04/26/2017		\$	(170,000) (2,159)	
								02/27/2017		\$	(66,009)	\$ 28,459,391 Transfer of cap due to servicing transfer
								02/16/2017	-	\$	1,090,000	¥ = 1,100,100 11000 1100 1100 1100 1100 1
								12/27/2016 01/13/2017		\$ \$,	\$ 27,795,400 Transfer of cap due to servicing transfer \$ 27,435,400 Transfer of cap due to servicing transfer
								12/15/2016	-	\$		\$ 27,918,526 Updated due to quarterly assessment and reallocation \$ 27,798,526 Transfer of cap due to servicing transfer
								11/16/2016 11/29/2016		\$,	\$ 27,938,952 Transfer of cap due to servicing transfer
								11/07/2016		\$	861,088	\$ 29,038,952 Updated due to quarterly assessment and reallocation
								10/14/2016 10/25/2016	-	\$	230,000 (2,233,487)	\$ 30,411,351 Transfer of cap due to servicing transfer \$ 28,177,864 Updated due to quarterly assessment and reallocation
								09/28/2016		\$	(2,103,641)	\$ 30,181,351 Updated due to quarterly assessment and reallocation
								08/16/2016 09/15/2016		\$		\$ 31,994,992 Transfer of cap due to servicing transfer \$ 32,284,992 Transfer of cap due to servicing transfer
								07/27/2016		\$	(1,270,059)	\$ 32,024,992 Updated due to quarterly assessment and reallocation
								06/27/2016 07/14/2016		\$	(1,004,539) 1,200,000	
								06/16/2016		\$	(80,000)	\$ 33,099,590 Transfer of cap due to servicing transfer
								05/31/2016	-	\$		\$ 34,803,017 Transfer of cap due to servicing transfer \$ 33,179,590 Updated due to quarterly assessment and reallocation
								04/14/2016 05/16/2016		\$		\$ 35,023,017 Transfer of cap due to servicing transfer \$ 34,803,017 Transfer of cap due to servicing transfer
								03/28/2016		\$	(226,478)	\$ 35,763,017 Updated due to quarterly assessment and reallocation
								02/25/2016 03/16/2016		\$		\$ 36,209,495 Reallocation due to MHA program deobligation \$ 35,989,495 Transfer of cap due to servicing transfer
								02/16/2016		\$	1,250,000	\$ 48,143,515 Transfer of cap due to servicing transfer
								12/28/2015 01/14/2016		\$		\$ 46,903,515 Updated due to quarterly assessment and reallocation \$ 46,893,515 Transfer of cap due to servicing transfer
								12/16/2015		\$ \$		\$ 50,656,305 Transfer of cap due to servicing transfer
								11/16/2015		\$	1,150,000	
								09/28/2015 10/15/2015		\$	(4,239,474) 3,760,000	
								09/16/2015	-	\$	370,000	\$ 49,895,779 Transfer of cap due to servicing transfer
								08/14/2015		\$,	\$ 41,915,779 Updated due to quarterly assessment and reallocation \$ 49,525,779 Transfer of cap due to servicing transfer
								06/16/2015 06/25/2015		\$		\$ 43,912,360 Transfer of cap due to servicing transfer
								04/28/2015		•	(8,202,554)	* 10,000,000 0,00000 0,00000

									04/19/2010	\$ 230,000 \$	\$ 9,300,000 Transfer of cap due to servicing transfer
									03/26/2010	\$ 4,330,000 \$	\$ 9,070,000 Updated portfolio data from servicer
	Services					<u> </u>	.,,		12/30/2009	\$ 520,000 §	
2/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000	N/A	09/30/2009	\$	
			+						09/26/2018 10/25/2018	\$ (40) \$ (1,418) \$	
			-						08/27/2018	\$ (38) \$	
									07/26/2018	\$ 	
									06/21/2018	\$ (4,233)	\$ 2,243,279 Transfer of cap due to servicing transfer
									04/25/2018	\$	
									03/22/2018	\$	
			-						12/21/2017 02/26/2018	\$ (72,138) §	
									10/26/2017	\$ (69,247) \$	
									09/26/2017	\$ (552,349) \$	\$ 2,426,391 Transfer of cap due to servicing transfer
									07/26/2017	\$ (249) \$	
									06/26/2017	\$ (7,718)	
			-						02/27/2017 04/26/2017	\$ (14,330) \$	
									02/16/2017	\$ (650,000) \$	
									12/27/2016	\$ (908) \$	
									12/15/2016	\$ (1,400,000)	
									11/29/2016	\$ (7,581)	
			-						11/07/2016	\$ 432,090 § (1,110,000) §	*
									10/25/2016 11/07/2016	\$ (1,120,754) \$ 432,090 \$	
									09/28/2016	\$ (841,593) \$	
									09/15/2016	\$ 640,000 \$	\$ 7,700,786 Transfer of cap due to servicing transfer
									08/16/2016	\$ (50,000) \$	
			-						07/14/2016	\$ (130,000) \$ (519,860) \$	
									06/27/2016 07/14/2016	\$ (516,588) \$	
									06/16/2016	\$ 640,000 \$	
									05/31/2016	\$ (767,027)	
									05/16/2016	\$ 1,780,000 \$	
_			-						03/28/2016	\$ (54,203) § 840,000 §	
									03/16/2016 03/28/2016	\$ 330,000 §	
									02/25/2016	\$ (2,321,321)	
									02/16/2016	\$ 500,000	
			-						01/14/2016	\$ 1,080,000	
			-						12/16/2015 12/28/2015	\$ 230,000 \$ (486,283) \$	
									11/16/2015	\$ 580,000 \$	
									10/15/2015	\$ 40,000 \$	
									09/28/2015	\$ (561,929)	
			_						09/16/2015	\$ 140,000 \$	
			-						07/16/2015 08/14/2015	\$ 330,000 \$ 80,000 \$	
									06/25/2015	\$ (427,170) §	
									06/16/2015	\$ (60,000)	
									05/14/2015	\$ 160,000	
									04/28/2015	\$ (1,823,241)	
									04/16/2015	\$ (20,000)	
			-						03/16/2015 03/26/2015	\$ (1,970,000) \$ (563,340) \$	
									02/13/2015	\$ (70,000) \$	
									01/15/2015	\$ (280,000) §	\$ 10,671,748 Transfer of cap due to servicing transfer
									12/29/2014	\$ (1,446,220) \$	
									09/29/2014 12/16/2014	\$ (13,236) \$ (10,000) \$	
			-						09/16/2014	\$ 70,000 \$	
									08/14/2014	\$ (40,000) \$	
									07/29/2014	\$ (39,741)	\$ 12,391,204 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (20,009)	
									06/16/2014	\$ 30,000 \$	
			_						03/26/2014 04/16/2014	\$ (1,697) \$ 100,000 \$	
									03/14/2014	\$ (260,000) \$	·
									01/16/2014	\$ 40,000 \$	
									12/23/2013	\$ (49,413)	
									12/16/2013	\$ 460,000 \$	
			_						10/15/2013	\$ 230,000 \$ 120,000 \$	
									09/27/2013	\$ (28) §	
									09/16/2013	\$ 310,000 \$	\$ 11,782,092 Transfer of cap due to servicing transfer

				05/19/2010	\$	850,000	\$	10,150,000 Updated portfolio data from servicer/additional program initial cap
				07/14/2010	\$	(850,000)	\$	9,300,000 Updated portfolio data from servicer
				09/15/2010	\$	100,000	\$	9,400,000 Transfer of cap due to servicing transfer
				09/30/2010	\$	100,000	S	9,500,000 Updated portfolio data from servicer/additional program initial cap
				09/30/2010	\$		s	26,255,064 Updated portfolio data from servicer
					\$		-	
				10/15/2010			\$	26,355,064 Transfer of cap due to servicing transfer
				12/15/2010	\$		\$	26,455,064 Transfer of cap due to servicing transfer
				01/06/2011	\$	(40)	\$	26,455,024 Updated due to quarterly assessment and reallocation
				01/13/2011	\$	300,000	\$	26,755,024 Transfer of cap due to servicing transfer
				02/16/2011	\$	100,000	\$	26,855,024 Transfer of cap due to servicing transfer
				03/16/2011	\$	2,200,000	S	29,055,024 Transfer of cap due to servicing transfer
				03/30/2011	\$			29,054,972 Updated due to quarterly assessment and reallocation
	_							
				04/13/2011	\$			30,554,972 Transfer of cap due to servicing transfer
				05/13/2011	\$			31,554,972 Transfer of cap due to servicing transfer
				06/16/2011	\$	100,000	\$	31,654,972 Transfer of cap due to servicing transfer
				06/29/2011	\$	(534)	\$	31,654,438 Updated due to quarterly assessment and reallocation
				08/16/2011	\$	700,000	\$	32,354,438 Transfer of cap due to servicing transfer
				09/15/2011	\$	(600,000)	s	31,754,438 Transfer of cap due to servicing transfer
				10/14/2011	\$			35,754,438 Transfer of cap due to servicing transfer
	_			11/16/2011	\$			
						,		36,354,438 Transfer of cap due to servicing transfer
				12/15/2011	\$		\$	36,554,438 Transfer of cap due to servicing transfer
				01/13/2012	\$		\$	36,654,438 Transfer of cap due to servicing transfer
				02/16/2012	\$	1,300,000	\$	37,954,438 Transfer of cap due to servicing transfer
				03/15/2012	\$	1,100,000	\$	39,054,438 Transfer of cap due to servicing transfer
				04/16/2012	\$			39,854,438 Transfer of cap due to servicing transfer
				05/16/2012	\$		-	38,774,438 Transfer of cap due to servicing transfer
					\$			
				06/14/2012				40,334,438 Transfer of cap due to servicing transfer
				06/28/2012	\$, , , , ,		40,333,973 Updated due to quarterly assessment and reallocation
				08/16/2012	\$	70,000	\$	40,403,973 Transfer of cap due to servicing transfer
				09/27/2012	\$	(1,272)	\$	40,402,701 Updated due to quarterly assessment and reallocation
				10/16/2012	\$	2,100,000	\$	42,502,701 Transfer of cap due to servicing transfer
				11/15/2012	\$		S	43,842,701 Transfer of cap due to servicing transfer
				12/14/2012	\$			45.002.701 Transfer of cap due to servicing transfer
	_							
				12/27/2012	\$, , , , , ,		45,002,462 Updated due to quarterly assessment and reallocation
				01/16/2013	\$		\$	45,212,462 Transfer of cap due to servicing transfer
				02/14/2013	\$	1,790,000	\$	47,002,462 Transfer of cap due to servicing transfer
				03/14/2013	\$	1,920,000	s	48,922,462 Transfer of cap due to servicing transfer
				03/25/2013	\$	(960)	s	48,921,502 Updated due to quarterly assessment and reallocation
				04/16/2013	\$		s	49,331,502 Transfer of cap due to servicing transfer
	_				\$		-	
				05/16/2013				49,271,502 Transfer of cap due to servicing transfer
				06/14/2013	\$		-	50,891,502 Transfer of cap due to servicing transfer
				06/27/2013	\$			50,891,143 Updated due to quarterly assessment and reallocation
				07/16/2013	\$	2,030,000	\$	52,921,143 Transfer of cap due to servicing transfer
				08/15/2013	\$	10,000	\$	52,931,143 Transfer of cap due to servicing transfer
				09/16/2013	\$	2,600,000	S	55,531,143 Transfer of cap due to servicing transfer
				09/27/2013	\$			55,531,008 Updated due to quarterly assessment and reallocation
	_				\$			
	_			10/15/2013				55,801,008 Transfer of cap due to servicing transfer
				11/14/2013	\$			55,831,008 Transfer of cap due to servicing transfer
				12/16/2013	\$	9,960,000	\$	65,791,008 Transfer of cap due to servicing transfer
				12/23/2013	\$	(239,727)	\$	65,551,281 Updated due to quarterly assessment and reallocation
				01/16/2014	\$	2,090,000	\$	67,641,281 Transfer of cap due to servicing transfer
				02/13/2014	\$		s	70,091,281 Transfer of cap due to servicing transfer
				03/14/2014	\$	_,,	S	69,961,281 Transfer of cap due to servicing transfer
	_						-	
				03/26/2014	\$			69,952,444 Updated due to quarterly assessment and reallocation
				04/16/2014	\$			70,012,444 Transfer of cap due to servicing transfer
				05/15/2014	\$			69,552,444 Transfer of cap due to servicing transfer
				06/16/2014	\$	920,000	\$	70,472,444 Transfer of cap due to servicing transfer
				06/26/2014	\$	(103,723)	\$	70,368,721 Updated due to quarterly assessment and reallocation
				07/29/2014	\$		s	70,163,325 Updated due to quarterly assessment and reallocation
				08/14/2014	\$	(===;===)	s	74,213,325 Transfer of cap due to servicing transfer
							-	
				09/16/2014	\$			74,633,325 Transfer of cap due to servicing transfer
				09/29/2014	\$			74,559,738 Updated due to quarterly assessment and reallocation
				10/16/2014	\$	7,390,000	\$	81,949,738 Transfer of cap due to servicing transfer
				11/14/2014	\$	(390,000)	\$	81,559,738 Transfer of cap due to servicing transfer
				12/16/2014	\$	4,990,000	\$	86,549,738 Transfer of cap due to servicing transfer
				12/29/2014	\$			77,836,699 Updated due to quarterly assessment and reallocation
				01/15/2015	\$		-	
	_		The state of the s		. 0	, (50,000)		77 796 600 Transfer of can due to one initial transfer
					-			77,786,699 Transfer of cap due to servicing transfer
				02/13/2015	\$		\$	89,636,699 Transfer of cap due to servicing transfer
				02/13/2015 03/16/2015	\$	11,660,000	\$	89,636,699 Transfer of cap due to servicing transfer 101,296,699 Transfer of cap due to servicing transfer
				02/13/2015		11,660,000	\$	89,636,699 Transfer of cap due to servicing transfer
				02/13/2015 03/16/2015	\$	11,660,000 (4,671,888)	\$ \$ \$	89,636,699 Transfer of cap due to servicing transfer 101,296,699 Transfer of cap due to servicing transfer 96,624,811 Updated due to quarterly assessment and reallocation
				02/13/2015 03/16/2015 03/26/2015 04/16/2015	\$ \$	11,660,000 (4,671,888) 590,000	\$ \$ \$ \$	89,636,699 Transfer of cap due to servicing transfer 101,296,699 Transfer of cap due to servicing transfer 96,624,811 Updated due to quarterly assessment and reallocation 97,214,811 Transfer of cap due to servicing transfer
				02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$	11,660,000 (4,671,888) 590,000 (18,231,781)	\$ \$ \$ \$	89,636,699 Transfer of cap due to servicing transfer 101,296,699 Transfer of cap due to servicing transfer 96,624,811 Updated due to quarterly assessment and reallocation 97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation
				02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ \$ \$	\$ 11,660,000 \$ (4,671,888) \$ 590,000 \$ (18,231,781) \$ 2,100,000	\$ \$ \$ \$ \$	89,636,699 Transfer of cap due to servicing transfer 101,296,699 Transfer of cap due to servicing transfer 96,624,811 Updated due to quarterly assessment and reallocation 97,244,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer
				02/13/2015 03/16/2015 03/26/2015 04/26/2015 04/16/2015 04/28/2015 06/14/2015	\$ \$ \$ \$ \$	\$ 11,660,000 \$ (4,671,888) \$ 590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000	\$ \$ \$ \$ \$ \$	89,636,699 Transfer of cap due to servicing transfer 101,296,699 Transfer of cap due to servicing transfer 96,624,811 Updated due to quarterly assessment and reallocation 97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer
				02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$	\$ 11,660,000 \$ (4,671,888) \$ 590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922)	\$ \$ \$ \$ \$ \$ \$	89,636,699 Transfer of cap due to servicing transfer 101,296,699 Transfer of cap due to servicing transfer 96,624,811 Updated due to quarterly assessment and reallocation 97,214,811 Transfer of cap due to servicing transfer 78,983,033 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 97,120,108 Updated due to quarterly assessment and reallocation
				02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 06/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$	\$ 11,660,000 \$ (4,671,888) \$ 590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000	\$ \$ \$ \$ \$ \$ \$	89,636,699 Transfer of cap due to servicing transfer 101,296,699 Transfer of cap due to servicing transfer 96,624,811 Updated due to quarterly assessment and reallocation 97,214,811 Transfer of cap due to servicing transfer 78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer
				02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$ \$	\$ 11,660,000 \$ (4,671,888) \$ 590,000 \$ (18,231,781) \$ 2,100,000 \$ 2,820,000 \$ (4,782,922) \$ 60,000	\$ \$ \$ \$ \$ \$ \$	89,636,699 Transfer of cap due to servicing transfer 101,296,699 Transfer of cap due to servicing transfer 96,624,811 Updated due to quarterly assessment and reallocation 97,214,811 Transfer of cap due to servicing transfer 78,983,033 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer 83,903,030 Transfer of cap due to servicing transfer 97,120,108 Updated due to quarterly assessment and reallocation

			_									
			-						09/28/2015	\$		· ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
									10/15/2015	\$		
									11/16/2015	\$		
									12/16/2015	\$,	
									12/28/2015	\$	(4,760,843)	\$ 75,361,657 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	100,000	\$ 75,461,657 Transfer of cap due to servicing transfer
									02/16/2016	\$	570,000	\$ 76,031,657 Transfer of cap due to servicing transfer
									02/25/2016		(14,691,799)	
									03/16/2016	9		
									03/28/2016	9		
			-								. (,- ,	
			_						04/14/2016	\$		
									05/16/2016	\$. (,,	
									05/31/2016	\$	(3,185,286)	\$ 68,859,660 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	660,000	\$ 69,519,660 Transfer of cap due to servicing transfer
									06/27/2016	\$	(2,064,146)	\$ 67,455,514 Updated due to quarterly assessment and reallocation
									07/14/2016	9	5,170,000	
									07/27/2016	9		\$ 70,089,870 Updated due to guarterly assessment and reallocation
			-						08/16/2016	9		
			-	-						9		
			-						09/15/2016			
									09/28/2016	\$		
									10/14/2016	\$	1,060,000	\$ 72,887,945 Transfer of cap due to servicing transfer
									10/25/2016	\$	(6,774,793)	\$ 66,113,152 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	2,611,921	
									11/16/2016			
			_		1				11/29/2016	9		
			-	_	+				12/15/2016	9		
		-	-									
									12/27/2016	\$,	
									01/13/2017	\$		
									02/16/2017	\$	170,000	\$ 69,780,963 Transfer of cap due to servicing transfer
									02/27/2017	\$	(148,531)	
									03/16/2017	9		
									04/26/2017	9		
			-	-						9		
			-						06/26/2017		,,	
									07/26/2017	\$,	
									09/26/2017	\$	(4,797,940)	\$ 67,737,562 Transfer of cap due to servicing transfer
									10/26/2017	\$	(632,800)	\$ 67,104,762 Transfer of cap due to servicing transfer
									12/21/2017	\$	(649,369)	\$ 66,455,393 Transfer of cap due to servicing transfer
									02/26/2018	9		
			_						03/22/2018	9		
			-	-					04/25/2018	9		
			-									
									06/21/2018	\$,	
									07/26/2018	\$	(17,908,463)	\$ 47,991,187 Reallocation due to MHA program deobligation
									08/27/2018	\$	(985)	\$ 47,990,202 Transfer of cap due to servicing transfer
									09/26/2018	\$	(1,075)	\$ 47,989,127 Transfer of cap due to servicing transfer
									10/25/2018	\$	(38,166)	\$ 47,950,961 Transfer of cap due to servicing transfer
7/17/2009	ShoreBank	Chicago	п	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	09/30/2009	9		
	GHOIGEANN	Omougo				-	1,110,000 1		12/30/2009	9		
			+	_					03/26/2010	9		
			-								,	
									07/14/2010	\$		
									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)	
									04/13/2011	9		
		-	-						06/29/2011	9		
		-	-									
			-						06/28/2012	\$		\$ 2,671,372 Updated due to quarterly assessment and reallocation
									09/27/2012	\$, , ,	\$ 2,671,293 Updated due to quarterly assessment and reallocation
									12/27/2012	\$. (,	
									03/25/2013	\$	(50)	\$ 2,671,230 Updated due to quarterly assessment and reallocation
									6 04/09/2013	\$		
2/09/2000	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	s	1,880,000	N/A	01/22/2010	9		
_,00/2003	Oliver State Scribbis Credit UTION	Las vegas	INV	. ururlase	- mandal motivinent for nome Loan would add its		1,000,000 [*/^		9		
	-		-	-					03/26/2010			
	-	-			-				07/14/2010	\$		
									09/30/2010	\$		
									01/06/2011	\$	(2)	\$ 2,175,832 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)	\$ 2,175,829 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 2,175,803 Updated due to quarterly assessment and reallocation
											(21)	\$ 2.175.782 Updated due to quarterly assessment and reallocation
									06/28/2012			\$ 2,175,782 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$	(57)	\$ 2,175,725 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012	\$	(57) (10)	\$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$	\$ (57) \$ (10) \$ (37)	\$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012	\$	\$ (57) \$ (10) \$ (37)	\$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$	\$ (57) \$ (10) \$ (37) \$ (15)	\$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home I can Modifications				06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 6 07/09/2013	\$	\$ (57) \$ (10) \$ (37) \$ (15) \$ (1,889,819)	\$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 255,844 Termination of SPA
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- 1		06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 6 07/09/2013 3 10/15/2013	\$ \$	\$ (57) \$ (10) \$ (37) \$ (15) \$ (1,889,819) \$ 60,000	\$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 258,844 Termination of SPA \$ 60,000 Transfer of cap due to servicing transfer
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- 1		06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 6 07/09/2013 3 10/15/2013 12/16/2013	\$ \$	\$ (57) \$ (10) \$ (37) \$ (15) \$ (1,889,819) \$ 60,000	\$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 2,175,663 Updated due to quarterly assessment and reallocation \$ 285,844 Termination of SPA \$ 60,004 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- [06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 6 07/09/2013 3 10/15/2013 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	\$ (57) \$ (10) \$ (37) \$ (15) \$ (1,889,819) \$ 60,000 \$ 10,000	\$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 285,844 Termination of SPA \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 240,000 Transfer of cap due to servicing transfer
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- 1		06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 6 07/09/2013 3 10/15/2013 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (57) \$ (10) \$ (37) \$ (15) \$ (1,889,819) \$ 60,000 \$ 170,000 \$ (544)	\$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 285,844 Termination of SPA \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 240,000 Transfer of cap due to servicing transfer \$ 239,456 Updated due to quarterly assessment and reallocation
0/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- 7		06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 6 07/09/2013 3 10/15/2013 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	\$ (57) \$ (10) \$ (37) \$ (15) \$ (1,889,819) \$ 60,000 \$ 170,000 \$ (544)	\$ 2,175,725 Updated due to quarterly assessment and reallocation \$ 2,175,715 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 2,175,683 Updated due to quarterly assessment and reallocation \$ 285,844 Termination of SPA \$ 60,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 240,000 Transfer of cap due to servicing transfer \$ 239,456 Updated due to quarterly assessment and reallocation

									11/14/2014	\$,	
									12/16/2014	\$	60,000	\$ 479,276 Transfer of cap due to servicing transfer
									12/29/2014	\$	(13,406)	\$ 465,870 Updated due to quarterly assessment and reallocation
									01/15/2015	\$		
												·,
									03/26/2015	\$	(18,475)	\$ 537,395 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(72,818)	\$ 464,577 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	1,310,000	
									06/16/2015	\$		
										-		
									06/25/2015	\$	(158,664)	\$ 1,695,913 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$ 1,715,913 Transfer of cap due to servicing transfer
									08/14/2015	\$	20,000	
										\$		
									09/16/2015		,	\$ 1,895,913 Transfer of cap due to servicing transfer
									09/28/2015	\$	(260,437)	\$ 1,635,476 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	2,820,000	\$ 4,455,476 Transfer of cap due to servicing transfer
									11/16/2015	\$		
			-									
									12/28/2015	\$		
									01/14/2016	\$	330,000	\$ 5,059,241 Transfer of cap due to servicing transfer
									02/16/2016	\$	(80,000)	\$ 4,979,241 Transfer of cap due to servicing transfer
									02/25/2016	\$		\$ 2,684,082 Reallocation due to MHA program deobligation
			-									
									03/16/2016	\$		\$ 3,854,082 Transfer of cap due to servicing transfer
									03/28/2016	\$	(76,689)	\$ 3,777,393 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		
-									05/16/2016	\$,	
			-									
									05/31/2016	\$	(826,282)	\$ 4,181,111 Updated due to quarterly assessment and reallocation
									06/27/2016	\$	(499,359)	\$ 3,681,752 Updated due to quarterly assessment and reallocation
									07/14/2016	\$		\$ 3,791,752 Transfer of cap due to servicing transfer
											,	
				1					07/27/2016	\$	(,)	\$ 3,275,919 Updated due to quarterly assessment and reallocation
									08/16/2016	\$	30,000	\$ 3,305,919 Transfer of cap due to servicing transfer
									09/15/2016	\$	690,000	\$ 3,995,919 Transfer of cap due to servicing transfer
									09/28/2016	\$		
			-	-							(, . , ,	
									10/14/2016	\$		
									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			\$ 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)	
			-								(=, :==)	
									01/13/2017	\$,	
									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	\$		
			-									\$ 3,590,267 Transfer of cap due to servicing transfer
									04/26/2017	\$	(-,,	
									06/26/2017	\$	(20,845)	\$ 3,566,127 Transfer of cap due to servicing transfer
									07/26/2017	- \$	(630)	\$ 3,565,497 Transfer of cap due to servicing transfer
			_						09/26/2017	\$		
			_									
									10/26/2017	\$	(92,103)	\$ 2,710,385 Transfer of cap due to servicing transfer
									12/21/2017	\$	(92,832)	\$ 2,617,553 Transfer of cap due to servicing transfer
									02/26/2018	\$	(4,542)	\$ 2,613,011 Transfer of cap due to servicing transfer
			-									
									03/22/2018	\$	(,,	
									04/25/2018	\$	(11,167)	\$ 2,590,841 Transfer of cap due to servicing transfer
									06/21/2018	\$	316,421	
									07/26/2018	\$		
									08/27/2018	\$	(==)	
									09/26/2018	\$	259,050	\$ 3,326,420 Transfer of cap due to servicing transfer
									10/25/2018	\$	(1,390)	\$ 3,325,030 Transfer of cap due to servicing transfer
	Sortis Financial, Inc. (ClearSpring Loan	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	s	6,000,000	N/A	4 10/02/2009	s	(,,,	\$ 7,310,000 Updated portfolio data from servicer/additional program initial ca
	Services, Inc. fka Vantium Capital, Inc.)	-	Ė	-			.,,		12/30/2009	\$, ,,,,,	\$ 3,920,000 Updated portfolio data from servicer/additional program initial ca
				_								
									03/26/2010	\$		
									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
										\$		
									00/30/2010			8 417 764 Undated partfolio data from consider
									09/30/2010	-	,	
									11/16/2010	\$	800,000	\$ 9,217,764 Transfer of cap due to servicing transfer
										\$	800,000	
									11/16/2010		800,000	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011	\$	800,000 2,700,000 (17)	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation
									11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$	8 800,000 2,700,000 (17) 700,000	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$	8 800,000 2,700,000 (17) 700,000 1,800,000	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$	8 800,000 2,700,000 (17) 700,000 1,800,000	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19)	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,727 Transfer of cap due to servicing transfer \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 14,717,738 Updated due to quarterly assessment and reallocation
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,727 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer
									11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 04/13/2011 06/29/2011 08/16/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (18) 300,000 (189) 300,000 100,000	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer
									11//6/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) (17) (1700,000 (1800,000 (19) (1800,000 (189) (100,000 (100,000 (147)	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,7539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Updated due to quarterly assessment and reallocation \$ 15,217,392 Updated due to quarterly assessment and reallocation
									11/16/2010 12/15/2010 11/06/2011 01/06/2011 01/13/2011 02/16/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (100,000 (147) (10,000)	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,727 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,207,392 Transfer of cap due to servicing transfer
									11//6/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 100,000 (147) (10,000) (413)	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,724 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,729 Transfer of cap due to servicing transfer \$ 15,17,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,206,379 Updated due to quarterly assessment and reallocation
									11/16/2010 12/15/2010 11/06/2011 01/06/2011 01/13/2011 02/16/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 1100,000 (147) (10,000) (413)	\$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,764 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,724 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,729 Transfer of cap due to servicing transfer \$ 15,17,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,206,379 Updated due to quarterly assessment and reallocation

									02/14/2013	\$	(-,,	\$ 14,396,908 Transfer of cap due to servicing transfer
									03/14/2013	\$		\$ 14,376,908 Transfer of cap due to servicing transfer
									03/25/2013	\$	()	\$ 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	
									06/27/2013	\$	(95)	
									07/16/2013	\$	` /	\$ 13,516,557 Transfer of cap due to servicing transfer
			-	_					09/27/2013	\$		
				-						-		
									12/16/2013	\$.,	\$ 13,556,523 Transfer of cap due to servicing transfer
									12/23/2013	\$	(57,271)	
									02/13/2014	\$	(90,000)	\$ 13,409,252 Transfer of cap due to servicing transfer
									03/14/2014	\$	(40,000)	\$ 13,369,252 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,989)	\$ 13,367,263 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	80,000	\$ 13,447,263 Transfer of cap due to servicing transfer
									05/15/2014	\$	(230,000)	\$ 13,217,263 Transfer of cap due to servicing transfer
									06/16/2014	\$	1	\$ 13,317,263 Transfer of cap due to servicing transfer
									06/26/2014	\$		\$ 13,293,825 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,210,000	
										\$		
									07/29/2014	-	(51,728)	
									09/29/2014	\$		\$ 14,434,929 Updated due to quarterly assessment and reallocation
									10/16/2014	\$		\$ 14,934,929 Transfer of cap due to servicing transfer
									11/14/2014	\$	(10,000)	\$ 14,924,929 Transfer of cap due to servicing transfer
									12/29/2014	\$	(2,097,962)	\$ 12,826,967 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$ 12,037,937 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,110,011)	
									06/25/2015	\$	(735,363)	
					+				07/16/2015	\$		\$ 7,962,563 Transfer of cap due to servicing transfer
										\$		
									08/14/2015	-		\$ 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	\$		\$ 5,724,334 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	590,000	\$ 6,314,334 Transfer of cap due to servicing transfer
									12/16/2015	\$	10,000	\$ 6,324,334 Transfer of cap due to servicing transfer
									12/28/2015	\$	(774,973)	\$ 5,549,361 Updated due to quarterly assessment and reallocation
									01/14/2016	\$		\$ 5,529,361 Transfer of cap due to servicing transfer
									02/25/2016	\$		\$ 3,266,666 Reallocation due to MHA program deobligation
									03/16/2016	\$		\$ 3,456,666 Transfer of cap due to servicing transfer
				-								
									03/28/2016	\$	(- ,,	\$ 3,404,613 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	70,000	
									05/31/2016	\$	(422,197)	
									06/16/2016	\$	290,000	\$ 3,342,416 Transfer of cap due to servicing transfer
									06/27/2016	\$	(291,214)	\$ 3,051,202 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(291,302)	\$ 2,759,900 Updated due to quarterly assessment and reallocation
									09/15/2016	\$	640,000	\$ 3,399,900 Transfer of cap due to servicing transfer
									09/28/2016	\$		\$ 2,638,614 Updated due to quarterly assessment and reallocation
									10/25/2016	\$		\$ 1,919,250 Updated due to quarterly assessment and reallocation
				_					11/07/2016	\$	277,340	
										-		
									11/29/2016	\$	(5,640)	
									12/15/2016	\$	10,000	
									12/27/2016	\$	(873)	\$ 2,200,077 Transfer of cap due to servicing transfer
									02/27/2017	\$	(15,146)	\$ 2,184,931 Transfer of cap due to servicing transfer
									04/26/2017	\$	(993)	\$ 2,183,938 Transfer of cap due to servicing transfer
									06/26/2017	\$		\$ 2,176,391 Transfer of cap due to servicing transfer
									07/26/2017	\$		\$ 2,176,163 Transfer of cap due to servicing transfer
									09/26/2017	\$		\$ 1,936,707 Transfer of cap due to servicing transfer
					+				10/26/2017	\$	(29,696)	
		-	-			-				\$		
									12/21/2017	-	(28,971)	
									02/26/2018	\$		\$ 1,876,650 Transfer of cap due to servicing transfer
									03/22/2018	\$		\$ 1,872,118 Transfer of cap due to servicing transfer
									04/25/2018	\$	(8,960)	\$ 1,863,158 Transfer of cap due to servicing transfer
									06/21/2018	\$	(2,149)	\$ 1,861,009 Transfer of cap due to servicing transfer
									07/26/2018	\$	(440,808)	
									08/27/2018	\$	(24)	
									09/26/2018	\$		\$ 1,420,171 Transfer of cap due to servicing transfer
		-	-							φ		
14610000				Durat	Financial last report for House Last At-197-19	-			10/25/2018	φ		
2/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A	01/22/2010	\$		
									03/26/2010	\$		
									07/14/2010	\$	(390,000)	
									09/08/2010	\$	(1,500,000)	- Termination of SPA
1/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000	N/A	03/26/2010	\$	(51,240,000)	\$ 12,910,000 Updated portfolio data from servicer
	-								05/14/2010	\$	3,000,000	
									06/16/2010	\$	4,860,000	
									07/14/2010	\$	3,630,000	
									07/16/2010	\$	330,000	
									08/13/2010	\$	700,000	
										-		
									09/15/2010	\$	200,000	
									09/15/2010 09/30/2010 11/16/2010	\$	200,000 (1,695,826) 200,000	\$ 23,934,174 Updated portfolio data from servicer

			01/06/2011	\$	(32)	\$ 24,134,142 Updated due to quarterly assessment and reallocation
			01/13/2011	\$	1,500,000	\$ 25,634,142 Transfer of cap due to servicing transfer
			03/16/2011	\$	7,100,000	\$ 32,734,142 Transfer of cap due to servicing transfer
			03/30/2011	\$	(36)	\$ 32,734,106 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	1,000,000	
			05/13/2011	\$	100,000	
			06/16/2011	\$	300,000	
			06/29/2011	\$		\$ 34,133,774 Updated due to quarterly assessment and reallocation
				\$		
			08/16/2011	7		\$ 34,233,774 Transfer of cap due to servicing transfer
			09/15/2011	\$	300,000	*
			10/14/2011	\$	300,000	\$ 34,833,774 Transfer of cap due to servicing transfer
			12/15/2011	\$	(1,700,000)	\$ 33,133,774 Transfer of cap due to servicing transfer
			01/13/2012	\$	1,600,000	\$ 34,733,774 Transfer of cap due to servicing transfer
			02/16/2012	\$	100,000	
			03/15/2012	\$	100,000	\$ 34,933,774 Transfer of cap due to servicing transfer
			04/16/2012	\$		\$ 112,533,774 Transfer of cap due to servicing transfer
			05/16/2012	\$		\$ 112,573,774 Transfer of cap due to servicing transfer
			06/14/2012	\$	(350,000)	
				\$		
			06/28/2012		(1,058)	· · · · · · · · · · · · · · · · · · ·
			07/16/2012	\$	4,430,000	
			08/16/2012	\$		\$ 115,372,716 Transfer of cap due to servicing transfer
			09/27/2012	\$	(3,061)	
			10/16/2012	\$	5,600,000	\$ 120,969,655 Transfer of cap due to servicing transfer
			11/15/2012	\$		\$ 121,849,655 Transfer of cap due to servicing transfer
			12/14/2012	\$	24,180,000	
			12/27/2012	\$	(663)	
			01/16/2013	\$	2,410,000	
			02/14/2013	\$	6,650,000	
			03/14/2013	\$		
	-			7		\$ 153,638,992 Transfer of cap due to servicing transfer
			03/25/2013	\$	(, ,	\$ 153,636,408 Updated due to quarterly assessment and reallocation
			04/16/2013	\$		\$ 152,886,408 Transfer of cap due to servicing transfer
			05/16/2013	\$	(1,250,000)	*,,,
			06/14/2013	\$	3,670,000	\$ 155,306,408 Transfer of cap due to servicing transfer
			06/27/2013	\$	(985)	\$ 155,305,423 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	(3,720,000)	\$ 151,585,423 Transfer of cap due to servicing transfer
			09/16/2013	\$	(180,000)	
			09/27/2013	\$		\$ 151,405,077 Updated due to quarterly assessment and reallocation
			10/15/2013	\$		
					(410,000)	* ·
			11/14/2013	\$	(.,,	*,
			12/16/2013	\$	(10,160,000)	
			12/23/2013	\$	(381,129)	
			01/16/2014	\$	8,200,000	
			02/13/2014	\$	21,910,000	\$ 171,423,948 Transfer of cap due to servicing transfer
			03/14/2014	\$	300,000	\$ 171,723,948 Transfer of cap due to servicing transfer
			03/26/2014	\$	(10,851)	\$ 171,713,097 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	4,470,000	\$ 176,183,097 Transfer of cap due to servicing transfer
			05/15/2014	\$	(28,460,000)	
			06/16/2014	\$	4,680,000	
			06/26/2014	\$	(57,511)	
			07/16/2014	\$		
				\$		
	-		07/29/2014			\$ 168,680,311 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		\$ 168,910,311 Transfer of cap due to servicing transfer
			09/16/2014	\$		\$ 164,640,311 Transfer of cap due to servicing transfer
			09/29/2014	\$	(27,454)	
			11/14/2014	\$	540,000	\$ 165,152,857 Transfer of cap due to servicing transfer
			12/29/2014	\$	52,945,861	\$ 218,098,718 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(520,000)	\$ 217,578,718 Transfer of cap due to servicing transfer
			02/13/2015	\$	12,630,000	\$ 230,208,718 Transfer of cap due to servicing transfer
			03/16/2015	\$		\$ 242,098,718 Transfer of cap due to servicing transfer
		<u> </u>	03/26/2015	\$		\$ 243,451,040 Updated due to quarterly assessment and reallocation
			04/16/2015	\$		
			04/28/2015	\$	4,448,221	
			05/14/2015	\$	7,170,000	
			06/16/2015	\$	18,070,000	
			06/25/2015	\$	18,792,626	
			07/16/2015	\$	14,500,000	\$ 307,481,887 Transfer of cap due to servicing transfer
			08/14/2015	\$	1,710,000	
			09/16/2015	\$		
			09/28/2015	\$		
			10/15/2015	\$		
				\$		
			11/16/2015			
			12/16/2015	\$	(210,000)	
			12/28/2015	\$		
			01/14/2016	\$	25,010,000	\$ 355,103,528 Transfer of cap due to servicing transfer
			02/16/2016	\$	2,470,000	
				\$		\$ 357,573,528 Transfer of cap due to servicing transfer
			02/16/2016 02/25/2016		(13,592,686)	\$ 357,573,528 Transfer of cap due to servicing transfer \$ 343,980,842 Reallocation due to MHA program deobligation
			02/16/2016	\$	(13,592,686)	\$ 357,573,528 Transfer of cap due to servicing transfer \$ 343,980,842 Reallocation due to MHA program deobligation \$ 345,020,842 Transfer of cap due to servicing transfer

										,		opulated portiono data from servicer/additional program initial cap
			-							,		
		-	-	-				09/30/2010	1	,		Updated portfolio data from servicer/additional program initial cap
			-							,		
								09/30/2010		•,		Updated portfolio data from servicer
												Updated portfolio data from servicer
			1	_						\$ (2)		
												Althorated decrease accompanies accompanies to the second
								01/06/2011				Updated due to quarterly assessment and reallocation
								02/17/2011		\$ (1,305,498)		Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	02/17/2011 10/02/2009	1	\$ (1,305,498) \$ 70,000	\$ 370,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	02/17/2011		\$ (1,305,498) \$ 70,000	\$ 370,000	Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	02/17/2011 10/02/2009 12/30/2009 03/26/2010	3	\$ (1,305,498) \$ 70,000 \$ 2,680,000 \$ 350,000	\$ 370,000 \$ 3,050,000 \$ 3,400,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	02/17/2011 10/02/2009 12/30/2009	:	\$ (1,305,498) \$ 70,000 \$ 2,680,000 \$ 350,000	\$ 370,000 \$ 3,050,000 \$ 3,400,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	02/17/2011 10/02/2009 12/30/2009 03/26/2010	3	\$ (1,305,498) \$ 70,000 \$ 2,680,000 \$ 350,000 \$ (1,900,000)	\$ 370,000 \$ 3,050,000 \$ 3,400,000 \$ 1,500,000	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 Updated portfolio data from servicer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	3	\$ (1,305,498) \$ 70,000 \$ 2,680,000 \$ 350,000 \$ (1,900,000) \$ (1,209,889)	\$ 370,000 \$ 3,050,000 \$ 3,400,000 \$ 1,500,000 \$ 290,11	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 Updated portfolio data from servicer
				Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A	02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011	:	\$ (1,305,498) \$ 70,000 \$ 2,680,000 \$ 350,000 \$ (1,900,000) \$ (1,209,889) \$ (290,111)	\$ 370,000 \$ 3,050,000 \$ 3,400,000 \$ 1,500,000 \$ 290,11	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 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
	Stanford Federal Credit Union Statebridge Company, LLC	Palo Alto Denver						02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010	3	\$ (1,305,498) \$ 70,000 \$ 2,680,000 \$ 350,000 \$ (1,900,000) \$ (1,209,889) \$ (290,111) \$ 5,000,000	\$ 370,000 \$ 3,050,000 \$ 3,400,000 \$ 1,500,000 \$ 290,11	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 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer
								02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 3 12/15/2010 01/06/2011		\$ (1,305,498) \$ 70,000 \$ 2,680,000 \$ 350,000 \$ (1,900,000) \$ (1,209,889) \$ (290,111) \$ 5,000,000 \$ (7)	\$ 370,000 \$ 3,050,000 \$ 3,400,000 \$ 1,500,000 \$ 290,11 \$ 5,000,000 \$ 4,999,993	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 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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								02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 03/32/2011 3 12/15/2010 03/32/2011 03/16/2011 03/16/2011 03/36/2011 03/36/2011 11/16/2011 11/16/2012 06/28/2012 09/27/2012 09/27/2012 11/15/2012 12/14/2014 03/36/2013 04/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013 05/14/2013 05/14/2013 05/14/2013 05/14/2013 05/14/2013 05/14/2013 05/14/2013 05/14/2013		\$ (1,305,498) \$ 70,000 \$ 2,880,000 \$ 350,000 \$ (1,900,000) \$ (1,900,000) \$ (290,111) \$ 5,000,000 \$ 5,000,000 \$ 100,000 \$ (200,111) \$ 5,000,000 \$ (200,111) \$ 5,000,000 \$ (200,111) \$ 5,000,000 \$ (200,111) \$ 5,000,000 \$ (200,111) \$ 5,000,000 \$ (200,111) \$ (200,111) \$ 5,000,000 \$ (200,111) \$ (200,	\$ 370,000 \$ 3,400,000 \$ 1,500,000 \$ 29,111 \$ 5,000,000 \$ 4,999,931 \$ 5,599,931 \$ 5,599,831 \$ 3,299,851 \$ 3,299,851 \$ 3,299,851 \$ 3,499,751 \$ 3,499,751 \$ 3,499,751 \$ 4,729,651 \$ 5,729,611	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 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated up 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 Updated due to quarterly assessment and reallocation Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 03/33/2011 3 12/15/2010 03/33/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 11/16/2012 09/27/2012 10/16/2012 11/15/2012 10/16/2012 11/15/2012 12/12/12/12 12/12/12/12 12/12/12/12 12/12/12/13 03/14/2013 03/14/2013 09/27/2013 09/27/2013 09/27/2013		\$ (1,305,498) \$ 70,000 \$ 2,880,000 \$ 350,000 \$ (1,900,000) \$ (1,900,000) \$ (290,111) \$ 5,000,000 \$ 5,000,000 \$ 100,000 \$ (200,111) \$ 5,000,000 \$ (200,111) \$ 5,000,000 \$ (200,111) \$ 5,000,000 \$ (200,111) \$ 5,000,000 \$ (200,111) \$ 5,000,000 \$ (200,111) \$ (200,111) \$ 5,000,000 \$ (200,111) \$ (200,	\$ 370,000 \$ 3,450,000 \$ 1,500,000 \$ 1,500,000 \$ 2,200,11' \$ 5,000,000 \$ 4,999,93' \$ 5,599,93' \$ 5,599,93' \$ 3,299,575 \$ 3,299,575 \$ 3,299,575 \$ 3,299,575 \$ 3,499,75' \$ 3,499,75' \$ 4,739,65' \$ 4,729,65' \$ 5,729,	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 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due 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

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								9/2014	\$	(18,319)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								4/2014	\$	330,000	
								6/2014	\$	510,000	
							09/29	9/2014	\$	(7,084)	\$ 5,732,681 Updated due to quarterly assessment and reallocation
							10/16	6/2014	\$	1,310,000	\$ 7,042,681 Transfer of cap due to servicing transfer
							12/16	6/2014	\$	5,780,000	\$ 12,822,681 Transfer of cap due to servicing transfer
							12/29	9/2014	\$	(2,009,472)	\$ 10,813,209 Updated due to quarterly assessment and reallocation
							03/16	6/2015	\$	(20,000)	\$ 10,793,209 Transfer of cap due to servicing transfer
							03/26	6/2015	\$	(759,640)	
								8/2015	\$	(2,994,140)	
								6/2015	\$	30,000	
						-		5/2015	\$	(711,743)	
								4/2015	\$	160,000	
								6/2015	\$	90,000	
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								8/2015	\$		
								5/2015	\$	680,000	
								6/2015	\$	40,000	
								6/2015	\$	550,000	
							12/28	8/2015	\$	(816,550)	\$ 6,091,904 Updated due to quarterly assessment and reallocation
							02/25	5/2016	\$	(2,359,857)	
							03/16	6/2016	\$	980,000	\$ 4,712,047 Transfer of cap due to servicing transfer
							03/28	8/2016	\$	(72,124)	
								4/2016	\$		
						†		6/2016	\$	80,000	
						<u> </u>		1/2016	\$	(633,366)	\$ 4,386,557 Updated due to quarterly assessment and reallocation
				+		+		7/2016	\$	(362,288)	\$ 4,024,269 Updated due to quarterly assessment and reallocation
						+		4/2016	\$	150,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-		-		-		7/2016	\$		
			-	-		-			•	(346,056)	
								8/2016	\$	(624,521)	
								4/2016	\$	20,000	
								5/2016	\$		
								7/2016	\$	207,402	\$ 2,893,136 Updated due to quarterly assessment and reallocation
							11/16	6/2016	\$	990,000	\$ 3,883,136 Transfer of cap due to servicing transfer
							11/29	9/2016	\$	(11,298)	\$ 3,871,838 Updated due to quarterly assessment and reallocation
							12/27	7/2016	\$	(1,725)	\$ 3,870,113 Transfer of cap due to servicing transfer
							01/13	3/2017	\$	(100,000)	\$ 3,770,113 Transfer of cap due to servicing transfer
							02/16	6/2017	\$	10,000	\$ 3,780,113 Transfer of cap due to servicing transfer
							02/27	7/2017	\$		
								6/2017	\$	(1,350,000)	
						-		6/2017	\$	(1,045)	
								6/2017	\$	(11,705)	
								6/2017	\$	(354)	
									\$		
						-		6/2017		(440,216)	, ,
								6/2017	\$		
								1/2017	\$	(64,032)	
								6/2018	\$	(3,109)	\$ 1,820,780 Transfer of cap due to servicing transfer
								2/2018	\$	(10,140)	\$ 1,810,640 Transfer of cap due to servicing transfer
							04/25	5/2018	\$	(20,049)	
									\$		\$ 1,790,591 Transfer of cap due to servicing transfer
							06/21	1/2018	φ	(3,993)	
								1/2018 6/2018	\$	(3,993)	\$ 1,786,598 Transfer of cap due to servicing transfer
							07/26				\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,071 Reallocation due to MHA program deobligation
							07/26 08/27	6/2018 7/2018	\$	(607,527) (25)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,071 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer
							07/26 08/27 09/26	6/2018	\$	(607,527) (25) (29)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,071 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,017 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Rank	Snokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2250,000	07/26 08/27 09/26 10/25	6/2018 7/2018 6/2018 5/2018	\$ \$ \$ \$	(607,527) (25) (29) (926)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,071 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,017 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22	6/2018 7/2018 6/2018 5/2018 2/2010	\$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,071 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,017 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 03/26	6/2018 7/2018 6/2018 5/2018 2/2010 6/2010	\$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,071 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,017 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 03/26 07/14	6/2018 7/2018 6/2018 5/2018 5/2018 2/2010 6/2010 4/2010	\$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,071 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,017 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 03/26 07/14	6/2018 7/2018 6/2018 5/2018 2/2010 6/2010 4/2010 0/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,071 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,017 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 03/26 07/14 09/30 01/06	6/2018 7/2018 6/2018 5/2018 2/2010 6/2010 4/2010 0/2010 6/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program decolligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 07/14 09/30 01/060 03/30	6/2018 7/2018 6/2018 5/2018 2/2010 6/2010 4/2010 0/2010 6/2011 0/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,178,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and realocation \$ 1,450,555 Updated due to quarterly assessment and realocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 03/26 07/14 09/30 01/06 03/26 03/26 04/20	6/2018 7/2018 6/2018 5/2018 5/2010 6/2010 6/2010 6/2010 6/2011 0/2011 9/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (1)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,071 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 03/26 07/14 09/30 01/06 03/30 06/22 09/27	6/2018 7/2018 6/2018 5/2018 5/2010 6/2010 6/2010 6/2010 6/2011 0/2011 9/2011 7/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) (100,000 (740,000) (710,000) 550,556 (1) (1) (11)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 03/26 07/14 09/30 01/06 03/30 06/22 09/27	6/2018 7/2018 6/2018 5/2018 5/2010 6/2010 6/2010 6/2010 6/2011 0/2011 9/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (1)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 07/14 09/30 01/06 03/30 06/29 09/27 12/27	6/2018 7/2018 6/2018 5/2018 5/2010 6/2010 6/2010 6/2010 6/2011 0/2011 9/2011 7/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) (100,000 (740,000) (710,000) 550,556 (1) (1) (11)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 03/26 07/14 09/30 01/06 03/20 06/29 09/27 12/27 12/27	6/2018 7/2018 6/2018 6/2018 5/2018 2/2010 6/2010 4/2010 0/2010 0/2011 0/2011 9/2011 7/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,017 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,575,313 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 09/26 10/25 N/A 01/22 03/26 07/44 09/30 01/06 03/30 06/27 12/27 03/25 06/27	6/2018 7/2018 6/2018 6/2018 5/2018 2/2010 6/2010 6/2010 6/2011 0/2011 0/2011 7/2012 7/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 55,688 235,175	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 07/14 09/30 01/06 03/30 06/29 09/27 12/27 03/25 06/27 09/27	6/2018 7/2018 6/2018 6/2018 6/2018 6/2018 6/2010 6/2010 0/2010 0/2010 0/2011 0/2011 0/2011 7/2012 7/2012 7/2013 7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) 30,907 58,688 235,175 84,191	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,895,504 Updated due to quarterly assessment and reallocation \$ 1,893,504 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 10/25 N/A 01/22 03/26 07/14 09/30 01/06 03/30 06/29 09/27 12/27 03/25 06/27	6/2018 7/2018 6/2018 6/2018 6/2018 2/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2011 0/2011 0/2011 7/2012 7/2012 7/2013 7/2013 7/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 90,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,575,313 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,295 Updated due to quarterly assessment and reallocation \$ 1,873,295 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 09/27 10/25 N/A 01/22 03/26 03/26 03/26 03/20 06/27 12/27 03/25 06/27 09/27 12/23 03/25	6/2018 7/2018 6/2018 5/2018 5/2018 5/2018 5/2010 6/2010 6/2010 6/2010 6/2011 0/2011 0/2011 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 3/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) (30,907 58,688 235,175 24,191 13,786 (35)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,853,350 Updated due to quarterly assessment and reallocation \$ 1,853,550 Updated due to quarterly assessment and reallocation \$ 1,853,550 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 01/27 09/26 10/25 N/A 01/22 07/14 09/30 01/06 03/30 06/29 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26	6/2018 7/2018 5/2018 5/2018 5/2018 5/2018 5/2018 5/2018 6/2010 6/2010 6/2010 6/2010 0/2010 0/2011 0/2011 0/2011 7/2012 7/2012 7/2013 7/2013 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) (30,907 58,688 235,175 (35) 12,095 12,307	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 1,873,250 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 110/25 N/A 01/22 03/26 07/14 09/30 01/30 01/30 06/29 09/27 12/27 03/25 06/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 06/26	6/2018 7/2018 6/2018 6/2018 6/2018 6/2010 6/2010 6/2010 6/2010 6/2011 7/2012 7/2012 7/2012 7/2013 7/2013 7/2013 7/2013 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 56,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 09/27 10/25 N/A 01/22 03/26 03/26 03/30 01/06 03/30 06/29 09/27 12/27 09/27 12/23 03/26 06/26 06/26 07/29	6/2018 7/2018 6/2018 6/2018 5/2018 5/2018 6/2010 6/2010 6/2010 6/2010 6/2010 6/2011 6/2011 6/2011 7/2012 7/2012 7/2013 7/2013 7/2013 6/2014 6/2014 9/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) (30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,893,350 Updated due to quarterly assessment and reallocation \$ 2,076,557 Updated due to quarterly assessment and reallocation \$ 2,093,410 Updated due to quarterly assessment and reallocation \$ 2,094,406 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 01/27 09/26 10/25 N/A 01/22 07/14 09/30 01/06 03/30 06/29 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29 09/27 12/23	6/2018 7/2018 6/2018 6/2018 6/2018 6/2010 4/2010 6/2011 6/2011 7/2012 6/2011 7/2012 6/2011 7/2012 6/2013 7/2013 6/2014 6/2014 6/2014 6/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,883,350 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,044,06 Updated due to quarterly assessment and reallocation \$ 2,044,06 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 110/25 N/A 01/22 03/26 07/14 09/30 01/30 01/30 06/29 09/27 12/27 03/25 06/27 12/27 09/27 12/27 09/27 12/23 03/26 06/29 09/29 12/23 03/26 06/29 09/29 12/23	6/2018 7/2018 6/2018 6/2018 5/2018 5/2018 6/2018 6/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2011 6/2011 6/2011 7/2012 7/2012 7/2013 7/2013 7/2013 6/2014 6/2014 6/2014 6/2014 6/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (740,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,610,000 Updated portfolio data from servicer \$ 90,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,295 Updated due to quarterly assessment and reallocation \$ 1,873,295 Updated due to quarterly assessment and reallocation \$ 1,873,295 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,003,6284 Updated due to quarterly assessment and reallocation \$ 2,035,254 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 09/27 09/26 10/25 N/A 01/22 03/26 03/26 03/30 03/30 06/29 09/27 12/27 09/27 12/23 03/26 06/26 07/29 09/27 12/23 03/26 06/26 07/29 09/27	6/2018 7/2018 6/2018 6/2018 6/2018 6/2018 6/2010 6/2010 6/2010 6/2010 6/2010 6/2011 6/2011 6/2011 7/2012 7/2013 7/2013 6/2014 6/2014 6/2014 9/2014 9/2014 9/2014 6/2014 9/2014 6/2015 6/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565 581,882 (1,034)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,610,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,853,301 Updated due to quarterly assessment and reallocation \$ 2,076,677 Updated due to quarterly assessment and reallocation \$ 2,094,406 Updated due to quarterly assessment and reallocation \$ 2,054,406 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,636,289 Updated due to quarterly assessment and reallocation \$ 2,630,969 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 01/27 09/26 10/25 N/A 01/22 07/14 09/30 07/14 09/30 01/06 03/30 06/29 09/27 12/27 03/25 06/27 09/27 12/23 03/26 06/26 07/29 09/27 12/29 03/26 06/26 07/29	6/2018 7/2018 6/2018 6/2018 6/2018 6/2018 6/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2011 6/2011 6/2011 6/2011 6/2011 6/2011 6/2011 6/2014 6/2014 6/2014 6/2014 6/2015 6/2015 6/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,936 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,859,504 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,883,390 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,044,406 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,636,243 Updated due to quarterly assessment and reallocation \$ 2,636,2439 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 110/25 N/A 01/22 03/26 07/14 09/30 07/20 07/20	6/2018 7/2018 6/2018 6/2018 5/2018 5/2018 6/2018 6/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2011 6/2011 6/2011 6/2011 6/2011 6/2013 6/2014 6/2013 6/2014 6/2014 6/2015 6/2015 6/2015 6/2015 6/2015 6/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 52,184 24,565 581,882 (1,034) (4,285) (1,034) (4,285) (6,530) (11,773)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 2,350,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,885,350 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,035,824 Updated due to quarterly assessment and reallocation \$ 2,635,284 Updated due to quarterly assessment and reallocation \$ 2,635,289 Updated due to quarterly assessment and reallocation \$ 2,635,284 Updated due to quarterly assessment and reallocation \$ 2,635,284 Updated due to quarterly assessment and reallocation \$ 2,635,284 Updated due to quarterly assessment and reallocation \$ 2,635,284 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 110/25 N/A 01/22 03/26 07/14 09/30 07/20 07/20	6/2018 7/2018 6/2018 6/2018 6/2018 6/2018 6/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2011 6/2011 6/2011 6/2011 6/2011 6/2011 6/2011 6/2014 6/2014 6/2014 6/2014 6/2015 6/2015 6/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,936 122,307 22,184 24,565 581,882 (1,034) (4,285) (6,530)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,047 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 2,350,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation \$ 1,481,450 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,775,313 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,885,350 Updated due to quarterly assessment and reallocation \$ 2,007,657 Updated due to quarterly assessment and reallocation \$ 2,029,841 Updated due to quarterly assessment and reallocation \$ 2,035,824 Updated due to quarterly assessment and reallocation \$ 2,635,284 Updated due to quarterly assessment and reallocation \$ 2,635,289 Updated due to quarterly assessment and reallocation \$ 2,635,284 Updated due to quarterly assessment and reallocation \$ 2,635,284 Updated due to quarterly assessment and reallocation \$ 2,635,284 Updated due to quarterly assessment and reallocation \$ 2,635,284 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	07/26 08/27 09/26 08/27 09/26 10/25 N/A 01/22 03/26 03/26 03/30 03/30 06/29 09/27 12/27 09/27 12/23 03/26 06/26 07/29 12/28 03/26 04/28 04/28 04/28 04/28	6/2018 7/2018 6/2018 6/2018 5/2018 5/2018 6/2018 6/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2010 6/2011 6/2011 6/2011 6/2011 6/2011 6/2013 6/2014 6/2013 6/2014 6/2014 6/2015 6/2015 6/2015 6/2015 6/2015 6/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(607,527) (25) (29) (926) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 52,184 24,565 581,882 (1,034) (4,285) (1,034) (4,285) (6,530) (11,773)	\$ 1,786,598 Transfer of cap due to servicing transfer \$ 1,179,047 Reallocation due to MHA program deobligation \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,179,046 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 1,178,091 Transfer of cap due to servicing transfer \$ 2,350,000 Updated portfolio data from servicer \$ 1,450,050 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,540,138 Updated due to quarterly assessment and reallocation \$ 1,873,290 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 1,873,255 Updated due to quarterly assessment and reallocation \$ 2,076,677 Updated due to quarterly assessment and reallocation \$ 2,098,40 Updated due to quarterly assessment and reallocation \$ 2,054,406 Updated due to quarterly assessment and reallocation \$ 2,636,288 Updated due to quarterly assessment and reallocation \$ 2,636,284 Updated due to quarterly assessment and reallocation \$ 2,636,284 Updated due to quarterly assessment and reallocation \$ 2,636,286 Updated due to quarterly assessment and reallocation

								05/16/2	016	\$	(590,000)	\$ 1,877,275 Transfer of cap due to servicing transfer
								05/31/2	016	\$	(18,881)	\$ 1,858,394 Updated due to quarterly assessment and reallocation
								06/16/2	016	\$	554,145	\$ 2,412,539 Transfer of cap due to servicing transfer
								06/27/2		\$	(15,623)	
				_						\$		
								07/14/2			(520,000)	
								07/27/2		\$	(31,749)	
								6 08/04/2	016	\$	(391,427)	\$ 1,453,740 Termination of SPA
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2	010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
		,						06/29/2	011	\$	(1)	
								06/28/2		\$	(1)	
							_					
								09/27/2		\$	(2)	
								03/25/2	013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2	013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								03/26/2	014	\$	(8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2	014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
-							_	07/29/2		\$		\$ 144,524 Updated due to quarterly assessment and reallocation
							_	09/29/2		\$		
											(63)	
								12/29/2		\$		\$ 136,807 Updated due to quarterly assessment and reallocation
								03/26/2	015	\$	(2,879)	\$ 133,928 Updated due to quarterly assessment and reallocation
								04/28/2	015	\$	(11,347)	\$ 122,581 Updated due to quarterly assessment and reallocation
								06/25/2	015	\$	(2,691)	
							_	09/28/2		\$		
							_					\$ 116,295 Updated due to quarterly assessment and reallocation
								12/28/2		\$	(2,660)	
								02/25/2		\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
								03/28/2	016	\$	(159)	\$ 105,879 Updated due to quarterly assessment and reallocation
		i e						05/31/2		\$	(1,242)	
						1		06/27/2		\$	(742)	
		-					-					
					1			07/27/2		\$	(742)	
								09/28/2	016	\$	(1,298)	
								10/25/2	016	\$	(1,226)	\$ 100,629 Updated due to quarterly assessment and reallocation
								11/07/2	016	\$	472	
						1		11/29/2		\$		\$ 101,093 Updated due to quarterly assessment and reallocation
							_					
								12/27/2		\$	(1)	· · ·
								02/27/2	017	\$	(22)	\$ 101,070 Transfer of cap due to servicing transfer
								04/26/2	017	\$	(1)	\$ 101,069 Transfer of cap due to servicing transfer
								06/26/2	017	\$	(11)	\$ 101,058 Transfer of cap due to servicing transfer
								09/26/2		\$	(453)	
							_			\$		· · ·
								10/26/2			(56)	· · ·
								12/21/2		\$		\$ 100,491 Transfer of cap due to servicing transfer
								02/26/2	018	\$	(3)	\$ 100,488 Transfer of cap due to servicing transfer
								03/22/2	018	\$	(9)	\$ 100,479 Transfer of cap due to servicing transfer
								04/25/2	018	\$	(18)	\$ 100,461 Transfer of cap due to servicing transfer
								06/21/2	018	\$	(3)	
										\$		Too,450 Transier or cap due to servicing transier
												6 100 072 Declination due to MILA program dechlication
				_				07/26/2		ı.	(4)	\$ 100,072 Reallocation due to MHA program deobligation
								07/26/2 10/25/2		\$	(1)	
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A		018	\$	(1) S	\$ 100,071 Transfer of cap due to servicing transfer
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A	10/25/2 09/30/2	018	\$	1,585,945	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from servicer
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A	10/25/2 09/30/2 01/06/2	018 010 011	\$	1,585,945	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated pontfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A	10/25/2 09/30/2	018 010 011	\$	1,585,945	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated pontfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A	10/25/2 09/30/2 01/06/2	018 010 011 011	\$	1,585,945 (4) (4) (5)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated pontfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2	018 010 011 011 011	\$ \$ \$	1,585,945 (4) (4) (40) (40)	\$ 100,071 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
08/04/2010		Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2	018 010 011 011 011 012	\$ \$ \$ \$	1,585,945 (4) (40) (30) (30)	\$ 100,071 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 \$ 2,465,867 Updated due to quarterly assessment and reallocation
30/04/2010	Mexico					\$ 880,00		10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 08/10/2	018 010 011 011 011 012 012	\$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated pontfolio data from servicer \$ 2,465,941 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,465,867 Updated due to quarterly assessment and reallocation \$ 1,4
30/04/2010		Albuquerque	NM CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 880,00	0 N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 08/10/2 3 01/13/2	018 010 011 011 011 012 012 012	\$ \$ \$ \$ \$	1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 (5	\$ 100,071 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 \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 1 Updated due to quarterly assessment and reallocation \$ 1 Updated due to quarterly assessment and reallocation \$ 1 Updated due to quarterly assessment and reallocation \$ 1 Updated due to quarterly assessment and reallocation \$ 1 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 08/10/2 3 01/13/2 08/16/2	018 010 011 011 011 012 012 012 017	\$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (40) (5) (30) (5) (2,465,867) (100,000) (100,000)	\$ 100,071 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 \$ 2,465,867 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 100,000 Fig. 100,000 Fig
01/13/2012	Mexico		CA			\$ 880,00		10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 08/10/2 3 01/13/2	018 010 011 011 011 012 012 012 017	\$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (5 (2,465,867) (100,000) (100	\$ 100,071 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 \$ 2,465,807 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 100,000
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 08/10/2 3 01/13/2 08/16/2	018	\$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (40) (5 (30) (2,465,867) (100,000) (100,	\$ 100,071 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 \$ 2,465,867 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 100,000 Fig. 100,000 Fig
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2	018	\$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (4) (4) (4) (2) (2,465,867) (100,000) (100,000) (120,000	\$ 100,071 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 \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 06/27/2	018	\$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (4) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ 100,071 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 \$ 2,465,807 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 08/10/2 3 01/13/2 06/46/2 3 04/13/2 06/27/2 06/27/2	018	\$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ 100,071 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 \$ 2,465,807 Updated due to quarterly assessment and reallocation \$ 7,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 06/27/2 07/16/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (6) (30) (2,465,867) (100,000) (100,000) (10,000) (1) (1) (1) (10,000) (1) (1) (10,000) (1) (10,000) (1) (10,000) (1) (10,000) (1) (10,000) (10,	\$ 100,071 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 \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 219,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 229,329 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 06/43/2 06/43/2 06/43/2 07/16/2 07/16/2 01/16/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 06/27/2 07/16/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (6) (30) (2,465,867) (100,000) (100,000) (10,000) (1) (1) (1) (10,000) (1) (1) (10,000) (1) (10,000) (1) (10,000) (1) (10,000) (1) (10,000) (10,	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 08/16/2 3 04/13/2 06/14/2 06/27/2 07/16/2 12/23/2 01/16/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ 100,071 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 \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 100,000 Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,329 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 06/14/2 06/27/2 07/16/2 12/23/2 01/13/2 02/13/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (40) (30) (2,465,867) (100,000) (100,000) (100,000) (100,000) (670) (670) (90,000) 50,000	\$ 100,071 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 \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 100,000 Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,329 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 06/29/2 08/10/2 08/16/2 08/16/2 08/16/2 06/14/2 06/27/2 07/16/2 01/16/2 02/13/2 03/14/2 03/26/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (4) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,658,897 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 229,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 3 04/13/2 06/14/2 06/27/2 07/16/2 12/23/2 03/14/2 03/24/2 03/24/2 03/24/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (30) (2,465,867) 100,000 (100,000) 110,000 (11) 10,000 (670) 20,000 90,000 (38) 60,000	\$ 100,071 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 \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 210,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,399 Transfer of cap due to servicing transfer \$ 229,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 06/27/2 07/16/2 12/23/2 01/16/2 03/14/2 03/26/2 04/16/2 04/16/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (30) (2,465,867) 100,000 (100,000) 120,000 (670) (670) 20,000 50,000 (38) 60,000 (486)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 06/41/2 06/27/2 07/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 04/16/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 229,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 51
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 06/27/2 07/16/2 12/23/2 01/16/2 03/14/2 03/26/2 04/16/2 04/16/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (30) (2,465,867) 100,000 (100,000) 110,000 (11) 10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989)	\$ 100,071 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 \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Transfer of cap due to servicing transfer \$ 219,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 29,939 Transfer of cap due to servicing transfer \$ 293,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 449,805 Updated due to quarterly assessment and reallocation \$ 18,805 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 18,805 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 06/41/2 06/27/2 07/16/2 01/16/2 02/13/2 03/14/2 03/26/2 04/16/2 04/16/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (30) (2,465,867) 100,000 (100,000) 110,000 (11) 10,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,807 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 06/27/2 01/16/2 12/23/2 01/16/2 03/26/2 04/16/2 06/26/2 07/16/2 06/26/2 07/16/2	018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (30) (2,465,867) 100,000 (100,000) (101,000) (101,000) (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989) 30,000	\$ 100,071 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 \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 29,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 398,229 Updated due to quarterly assessment and reallocation \$ 49,221 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 49,221 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 07/16/2 07/16/2 03/14/2 03/26/2 04/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/29/2	010 011 011 011 011 011 011 011 011 011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (40) (30) (2,465,867) 100,000 (100,000) 120,000 (10) (670) 20,000 90,000 (38) 60,000 (488) 70,000 (989) 30,000 (358)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 229,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer of cap due to servicing transfer \$ 380,000 Transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/66/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 06/14/2 06/27/2 07/16/2 01/16/2 02/13/2 04/16/2 04/16/2 06/26/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/29/2 08/14/2	0018 0018 0010 0010 0011 0011 0011 0011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (30) (2,465,867) 100,000 (100,000) 110,000 (11) 10,000 (670) 20,000 90,000 (338) 60,000 (486) 70,000 (989) 30,000 (358) (28,730)	\$ 100,071 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 \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 229,300 Transfer of cap due to servicing transfer \$ 229,309 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer \$ 380,320 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 06/27/2 01/16/2 12/23/2 01/16/2 03/26/2 07/16/2 06/26/2 07/16/2 06/26/2 07/16/2 08/14/2 09/29/2 08/14/2 09/29/2	0018 0010 0010 0011 0011 0011 0011 0011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (40) (30) (2,465,867) (100,000) (100,000) (101,000) (101,000) (670) (670) (20,000) (38) (6,000) (486) (70,000) (989) (358) (28,730) (20,000)	\$ 100,071 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 \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 29,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 49,221 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,600 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 547,851 Updated due to quarterly assessment and reallocation \$ 547,851 Updated due to quarterly assessment and reallocation \$ 547,852 Updated due to quarterly assessment and reallocation \$ 549,828 Transfer of cap due to servicing transfer
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 07/16/2 07/16/2 03/26/2 04/16/2 07/29/2 07/16/2 07/29/2 08/14/2 09/29/2 12/29/2 08/14/2 09/29/2 12/29/2 08/14/2 09/29/2 12/29/2 03/14/2 09/29/2 12/29/2 03/16/2 08/14/2 09/29/2 12/29/2 03/26/2 08/14/2 09/29/2 12/29/2 03/26/2 08/14/2 09/29/2	0018 0010 0010 0011 0011 0011 0011 0011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (4) (4) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 220,900 Transfer of cap due to servicing transfer \$ 229,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 148,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 348,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 518,728 Updated due to quarterly assessment and reallocation \$ 518,728 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,81
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 06/27/2 01/16/2 12/23/2 01/16/2 03/26/2 07/16/2 06/26/2 07/16/2 06/26/2 07/16/2 08/14/2 09/29/2 08/14/2 09/29/2	0018 0010 0010 0011 0011 0011 0011 0011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (40) (30) (2,465,867) (100,000) (100,000) (101,000) (101,000) (670) (670) (20,000) (38) (6,000) (486) (70,000) (989) (358) (28,730) (20,000)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 220,900 Transfer of cap due to servicing transfer \$ 229,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 148,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 348,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Updated due to quarterly assessment and reallocation \$ 518,728 Updated due to quarterly assessment and reallocation \$ 518,728 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,81
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/66/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 06/14/2 06/27/2 07/16/2 07/16/2 02/13/2 03/14/2 06/26/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/19/2 08/14/2 07/29/2 08/14/2 07/29/2 08/14/2 09/29/2 12/29/2 02/13/2 03/26/2 03/26/2 04/16/2 09/29/2	0018 0010 0010 0010 0010 0010 0010 0010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (30) (2,465,867) 100,000 1100,000 110,000 (670) 20,000 90,000 (388) 60,000 (4886) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741)	\$ 100,071 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 \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 229,300 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 229,399 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 393,229 Transfer of cap due to servicing transfer \$ 393,229 Transfer of cap due to servicing transfer \$ 399,291 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 389,291 Tupdated due to quarterly assessment and reallocation \$ 118,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,805 Transfer of cap due to servicing transfer \$ 318,728 Updated due to quarterly assessment and reallocation \$ 318,728 Updated due to quarterly assessment and reallocation \$ 318,728 Updated due to quarterly assessment and reallocation \$ 318,787 Updated due to quarterly assessment and reallocation \$ 318,728 Updated due to quarterly assessment and reallocation \$ 318,788 Updated due to quarterly assessment and reallocation \$ 318,788 Updated due to quarterly assessment and reallocation \$ 318,788 Updated due to quarterly assessment and reallocation \$ 318,788 Updated due to quarterly assessment and reallocation \$ 318,788 Updated due to quarterl
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 06/27/2 01/16/2 12/23/2 01/16/2 03/26/2 07/16/2 06/26/2 08/14/2 09/29/2 08/14/2 09/29/2 08/14/2 09/29/2 08/14/2 09/29/2 08/14/2 09/29/2 08/14/2 09/29/2 08/14/2 09/29/2 08/14/2 09/29/2 08/14/2 09/29/2 08/14/2 09/29/2 08/14/2 09/29/2 08/14/2 09/29/2 04/28/2 04/28/2	0018 0010 0010 0010 0010 0010 0010 0010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (30) (2,465,867) (100,000) (100,000) (101,000) (101,000) (670) (670) (90,000) (486) (70,000) (486) (8,730) (20,000) (389) (38,730) (20,000) (107,741) (42,369) (14,001)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,947 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 2,465,867 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 389,291 Transfer of cap due to servicing transfer \$ 449,805 Updated due to quarterly assessment and reallocation \$ 449,291 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 47,816 Updated due to quarterly assessment and reallocation \$ 517,816 Updated due to quarterly assessment and reallocation \$ 547,816 Updated due to quarterly assessment and reallocation \$ 487,987 Updated due to quarterly assessment and reallocation \$ 487,987 Updated due to quarterly assessment and reallocation \$ 487,987 Updated due to quarterly assessment and reallocation \$ 445,618 Updated due to quarterly assessment and reallocation \$ 487,987 Updated due to quarterly assessment and reallocation \$ 445,618 Updated due to quarterly assessment and reallocation \$ 445,618 Updated due to quarterly assessment and reallocation \$ 445,618 Updated due to quarterly assessment and reallocation \$ 445,618 Updated due to quarterly assessment and reallocation \$
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 07/16/2 07/16/2 03/26/2 04/16/2 07/16/2 07/29/2 12/29/2 04/16/2 07/29/2 04/16/2 09/29/2 12/29/2 04/16/2 09/29/2 12/29/2 04/16/2 09/29/2 12/29/2 04/16/2 09/29/2 12/29/2 04/28/2 04/16/2 04/28/2 04/28/2	0018 0018 0010 0010 0010 0010 0010 0010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (40) (30) (2,465,867) 100,000 1100,000 (10) 120,000 (670) 20,000 90,000 (388) 60,000 (488) 70,000 (988) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (11,001)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 220,900 Transfer of cap due to servicing transfer \$ 229,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,239 Transfer of cap due to servicing transfer \$ 389,239 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 517,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap du
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/66/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 06/14/2 06/27/2 07/16/2 12/23/2 01/16/2 03/26/2 07/16/2 06/26/2 07/16/2 07/29/2 03/26/2 03/26/2 04/28/2	0018 0018 0019 0019 0019 0019 0019 0019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (30) (2,465,867) 100,000 (100,000) 101,000 (670) 20,000 (90,000) (486) (70,000 (486) (887) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Transfer of cap due to servicing transfer \$ 219,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 29,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 393,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 174,816 Updated due to quarterly assessment and reallocation \$ 518,728 Updated due to quarterly assessment and reallocation \$ 174,816 Updated due to quarterly assessment and reallocation \$ 349,728 Transfer of cap due to servicing transfer \$ 349,728 Transfer of cap due to servicing transfer \$ 349,728 Transfer of cap due to servicing transfer \$ 349,728 Transfer of cap due to servicing transfer \$ 349,748 Transfer of cap due to servicing transfer \$ 349,748 Transfer of cap due to servicing transfer \$ 349,748 Transfer of cap due to servicing transfer \$ 340,618 Updated due to quarterly assessmen
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 08/10/2 3 01/13/2 08/16/2 3 04/13/2 06/14/2 06/27/2 01/16/2 12/23/2 01/16/2 03/26/2 07/16/2 06/26/2 07/16/2 06/26/2 08/14/2 09/29/2 08/14/2 03/26/2 04/26/2 06/25/2 06/25/2 08/14/2 06/25/2 06/25/2	010 010 010 010 010 010 010 010 010 010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (4) (4) (4) (30) (2,465,867) 100,000 (100,000) (100,000) (10,000) (670) (670) (670) (9,000) (486) (6,70) (989) (38) (20,000) (358) (20,700) (10,741) (42,369) (14,001) (20,000) (20,248)	\$ 100,071 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 \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,329 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 49,221 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 49,281 Transfer of cap due to servicing transfer \$ 389,291 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,805 Updated due to quarterly assessment and reallocation \$ 518,7816 Updated due to quarterly assessment and reallocation \$ 518,7816 Updated due to quarterly assessment and reallocation \$ 487,987 Updated due to quarterly assessment and reallocation \$ 487,987 Updated due to quarterly assessment and reallocation \$ 487,987 Updated due to quarterly assessment and reallocation \$ 487,987 Updated due to quarterly assessment and reallocation \$ 411,617 Transfer of cap due to servicing transfer \$ 391,389 Updated due to quarterly assessment and reallocation \$ 311,617 Updated due to quarterly assessment and reallocation \$ 411,617 Transfer of cap due to servicing transfer \$ 391,389 Updated due to quarterly assessment and reallocation \$
01/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,00	- N/A	10/25/2 09/30/2 01/66/2 03/30/2 06/29/2 06/29/2 08/10/2 3 01/13/2 06/14/2 06/27/2 07/16/2 12/23/2 01/16/2 03/26/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/16/2 07/26/2 07/16/2 07/16/2 07/26/2	0018 0018 0010 0010 0010 0010 0010 0010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,585,945 (4) (4) (4) (40) (30) (2,465,867) 100,000 (100,000) 101,000 (670) 20,000 (90,000) (486) (70,000 (486) (887) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248)	\$ 100,071 Transfer of cap due to servicing transfer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation \$ 1,0000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 220,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer \$ 339,329 Transfer of cap due to servicing transfer \$ 389,239 Transfer of cap due to servicing transfer \$ 389,239 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 389,231 Transfer of cap due to servicing transfer \$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer \$ 47,816 Transfer of cap due to servicing transfer \$ 547,816 Transfer of cap due to servicing transfer \$ 487,937 Updated due to quarterly assessment and reallocation \$ 488,728 Transfer of cap due to servicing transfer \$ 487,937 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 431,617 Updated due to quarterly assessment and reallocation \$ 31,684 Updated due to quarterly assessment and reallocation \$ 31,684 Updated

									03/16/2016	\$	140,000 \$	
									03/28/2016	\$	4,517 \$	
									05/31/2016	\$	(184,936) \$	
									06/27/2016	\$	(161,110) \$	2,465,355 Updated due to quarterly assessment and reallocation
									07/27/2016	\$	(162,362) \$	2,302,993 Updated due to quarterly assessment and reallocation
									09/28/2016	\$	(313,972) \$	1,989,021 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(300,637) S	
			_						11/07/2016	\$	115,906 s	
			-						11/29/2016	\$	(2,939) \$	
			-	-						-		
			-						12/27/2016	\$	(449) \$	
									02/27/2017	\$	(7,785) \$	
									04/26/2017	\$	(520) \$	1,792,597 Transfer of cap due to servicing transfer
									06/26/2017	\$	(4,152) \$	1,788,445 Transfer of cap due to servicing transfer
									07/26/2017	\$	(126) \$	1,788,319 Transfer of cap due to servicing transfer
									09/26/2017	\$	(130,330) \$	1,657,989 Transfer of cap due to servicing transfer
									10/26/2017	\$	(16,163) \$	
									12/21/2017	\$	(16,838) \$	
			-						02/26/2018	\$	(817) \$	
			-	_					03/22/2018	\$	(2,665) \$	
												7. 7
									04/25/2018	\$	(3,382) \$	
									06/21/2018	\$	(634) \$	7. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
									07/26/2018	\$	(269,527) \$	
									08/27/2018	\$	(15) \$	1,347,948 Transfer of cap due to servicing transfer
									09/26/2018	\$	(16) \$	
									10/25/2018	\$	(555) \$	
6/2000	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A	12/30/2009	\$	2,180,000 \$	
J, 2003	reciniology Credit Officia	Gall JUSE	CA	. uiciiaac	- manda mandinent for Forme Loan would allons	-	70,000	14/1	03/26/2010	\$	(720,000) \$	
			-			-						
									07/14/2010	\$	(430,000) \$	
									09/30/2010	\$	60,445 \$	
									01/06/2011	\$	(1) \$	
									03/30/2011	\$	(1) \$	1,160,443 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12) \$	1,160,431 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9) \$	1.160.422 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(23) \$	
									12/27/2012	\$	(4) \$	
		-	-	-					03/25/2013	\$		
										-	(13) \$	
									06/27/2013	\$	(5) \$	
									09/27/2013	\$	(2) \$	1,160,375 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,729) \$	1,157,646 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(101) \$	1,157,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,195) s	1,156,350 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,373) \$	
									09/29/2014	\$	(784) \$	1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
			-	_					12/29/2014	\$	(82,551) \$	
									03/26/2015	\$	(32,953) \$	
									04/28/2015	\$	(123,650) \$	914,039 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(30,757) \$	883,282 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(42,234) \$	841,048 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(33,352) \$	
									02/25/2016	\$	(126,159) s	
									03/28/2016	\$	(2,635) \$	
			+							\$		
						-			05/31/2016		(22,713) \$	
									06/27/2016	\$	(13,568) \$	
									07/27/2016	\$	(13,572) \$	
									09/28/2016	\$	(23,736) \$	605,313 Updated due to quarterly assessment and reallocation
									10/25/2016	\$	(22,428) \$	582,885 Updated due to quarterly assessment and reallocation
									11/07/2016	\$	8,647 \$	591,532 Updated due to quarterly assessment and reallocation
									11/29/2016	\$	(400) S	
		+				+			12/27/2016	\$	(61) \$	
			+						02/27/2016	\$		· · · · · · · · · · · · · · · · · ·
			-			-				\$		
									04/26/2017	-	(70) \$	
									06/26/2017	\$	(536) \$	
									07/26/2017	\$	(16) \$	
									09/26/2017	\$	(7,785) \$	581,601 Transfer of cap due to servicing transfer
									10/26/2017	\$	(1,511) \$	580,090 Transfer of cap due to servicing transfer
		T .							12/21/2017	\$		
									02/26/2018	\$		
									03/22/2018	\$		
		+	-									
									04/25/2018	\$	(689) \$	
									06/21/2018	\$	(173) \$	
									07/26/2018	\$	(89,502) \$	487,071 Reallocation due to MHA program deobligation
									08/27/2018	\$	(5) \$	
									09/26/2018	\$	(5) \$	
									10/25/2018	\$	(184) \$	
23/2000	Tempe Schools Credit Union	Tompo	۸7	Purchase	Financial Instrument for Home Loan Modifications	e	110.000	NI/A	03/26/2010	\$	(20,000) \$	
-3/2009	rempe Schools Credit Union	Tempe	AZ	ruicitase	i manda instrument for Fight Loan Woullcations	\$	110,000	IN/A		-		
									07/14/2010	\$	10,000 \$	100,000 Updated portfolio data from servicer
									09/30/2010 12/08/2010	\$ \$	45,056 \$ (145,056)	145,056 Updated portfolio data from servicer - Termination of SPA

2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	N/A	04/21/2010	\$	(,,	- Termination of SPA
								3 06/16/2011	\$		
2/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	01/22/2010	\$		
								03/26/2010	\$		· .,,
								07/14/2010	\$	(2,890,000)	\$ 3,600,000 Updated portfolio data from servicer
								09/30/2010	\$	606,612	\$ 4,206,612 Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$ 4,206,608 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$ 4,206,604 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)	
								06/28/2012	\$		\$ 4,206,560 Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$	(-)	
			_					12/27/2012	\$		
		_	_	-					\$		
			-					03/25/2013		(-)	\$ 4,206,536 Updated due to quarterly assessment and reallocation
								06/27/2013	\$		
								09/27/2013	\$	()	
								12/23/2013	\$	(-, /	
								03/26/2014	\$	(84)	\$ 4,204,035 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(302)	\$ 4,203,733 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(16)	\$ 4,203,717 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	20,590	\$ 4,224,307 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	1,125,205	
								03/26/2015	\$		
			_					04/28/2015	\$	(-,)	
			-		+			06/25/2015	\$	(.,)	
			-					09/28/2015	\$		
		+	-								\$ 5,322,708 Updated due to quarterly assessment and reallocation
			-					12/28/2015	\$	(-77	
								02/25/2016	\$	(//	
								03/28/2016	\$	(, ,	
								05/31/2016	\$	(,,	
								06/27/2016	\$	(==,==-)	
								07/27/2016	\$	(29,714)	\$ 5,000,945 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(59,141)	\$ 4,941,804 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(60,623)	\$ 4,881,181 Updated due to quarterly assessment and reallocation
								11/07/2016	\$	23,372	
								11/29/2016	\$		
								12/27/2016	\$	(, ,	
			_					02/27/2017	\$	(-)	
			_						\$		
		_	_	-				04/26/2017	\$	(- /	
			_					06/26/2017		(-,)	\$ 4,890,882 Transfer of cap due to servicing transfer
								07/26/2017	\$	(/	\$ 4,890,774 Transfer of cap due to servicing transfer
								09/26/2017	\$	(,)	\$ 4,853,944 Transfer of cap due to servicing transfer
								10/26/2017	\$	(-, -,	
								12/21/2017	\$	(-77	
								02/26/2018	\$	(337)	\$ 4,841,542 Transfer of cap due to servicing transfer
								03/22/2018	\$	(1,100)	\$ 4,840,442 Transfer of cap due to servicing transfer
								04/25/2018	\$	(2,176)	\$ 4,838,266 Transfer of cap due to servicing transfer
								06/21/2018	\$		
								07/26/2018	\$		\$ 4,179,762 Reallocation due to MHA program deobligation
			_					08/27/2018	\$	(+++,+++)	\$ 4,179,762 Transfer of cap due to servicing transfer
			_					09/26/2018	\$		
		_	_	-					\$	()	\$ 4,179,688 Transfer of cap due to servicing transfer
				-				10/25/2018	-	(.,)	
6/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 10/16/2014	\$		
								07/14/2016	\$		
								08/16/2017	\$	(,,	- Termination of SPA
6/2013	TIAA FSB (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	\$,	
								08/14/2015	\$	80,000	\$ 170,000 Transfer of cap due to servicing transfer
								09/28/2015	\$	(8,692)	
		1						12/28/2015	\$		
								02/25/2016	\$	(-,,	
								03/28/2016	\$	(-,,	\$ 122,120 Updated due to quarterly assessment and reallocation
			_					05/31/2016	\$	()	\$ 117,447 Updated due to quarterly assessment and reallocation
			-					06/27/2016	\$	(, ,	
		+	-								\$ 114,655 Updated due to quarterly assessment and reallocation
			_					07/27/2016	\$	(, , ,)	
			_					09/28/2016	\$	(/ /	
								10/25/2016	\$	(/ /	
								11/07/2016	\$		
								11/29/2016	\$	(-)	
								12/27/2016	\$	(5)	\$ 104,107 Transfer of cap due to servicing transfer
								02/27/2017	\$	(85)	
								04/26/2017	\$		
								06/26/2017	\$		
		1	_	+		İ		07/26/2017	\$		
					The state of the s			3772072017		()	Too, or 2 Transier or cap due to servicing transier
			-					00/26/2017		(1 700)	\$ 102 272 Transfer of can due to conjoins transfer
								09/26/2017	\$	(, ,	
								10/26/2017	\$	(211)	\$ 102,061 Transfer of cap due to servicing transfer
								10/26/2017 12/21/2017	\$	(211)	\$ 102,061 Transfer of cap due to servicing transfer \$ 101,842 Transfer of cap due to servicing transfer
								10/26/2017	\$	(211) (219) (11)	\$ 102,061 Transfer of cap due to servicing transfer \$ 101,842 Transfer of cap due to servicing transfer \$ 101,831 Transfer of cap due to servicing transfer

								04/25/2018	\$	(69)	\$ 101,727 Transfer of cap due to servicing transfer
								06/14/2018	\$	(1)	\$ 101,726 Transfer of cap due to servicing transfer
								06/21/2018	\$		\$ 101,713 Transfer of cap due to servicing transfer
			-						\$	(- /	
			_					07/26/2018	_	(, -,	\$ 100,267 Reallocation due to MHA program deobligation
								10/25/2018	\$	(3)	\$ 100,264 Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	N/A	10/02/2009	\$	24,920,000	\$ 139,140,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	49,410,000	\$ 188,550,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	41,830,000	\$ 230,380,000 Updated portfolio data from servicer
			_					07/14/2010	\$	1	
			-						-	(,,)	\$ 144,600,000 Updated portfolio data from servicer
								09/30/2010	\$		
								01/06/2011	\$	(160)	\$ 181,174,284 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(172)	\$ 181,174,112 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,431)	
								06/28/2012	\$		\$ 181,171,935 Updated due to quarterly assessment and reallocation
			-						_	(-7	·,,
								09/27/2012	\$	() /	\$ 181,170,009 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(308)	\$ 181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,135)	\$ 181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(418)	\$ 181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		
			_					12/23/2013	\$	(7	
			-								
								03/26/2014	\$	(-,,	
								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	\$		\$ 180,713,453 Updated due to quarterly assessment and reallocation
		1		+		1		12/29/2014	\$	(,)	
				_					_		
								03/26/2015	\$		
								04/28/2015	\$,,	
								06/16/2015	\$	20,000	\$ 258,181,469 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 260,181,033 Updated due to quarterly assessment and reallocation
								09/28/2015	\$.,,	\$ 262,349,198 Updated due to quarterly assessment and reallocation
									-	_,,,,,,,,,	*
								11/16/2015	\$	(-,,	\$ 262,339,198 Transfer of cap due to servicing transfer
								12/28/2015	\$		
								02/25/2016	\$	(11,290,848)	\$ 252,051,044 Reallocation due to MHA program deobligation
								03/16/2016	\$	(180,000)	\$ 251,871,044 Transfer of cap due to servicing transfer
								03/28/2016	\$		\$ 251,662,422 Updated due to quarterly assessment and reallocation
			-						\$		
			_					04/14/2016		(,)	\$ 251,572,422 Transfer of cap due to servicing transfer
								05/16/2016	\$	(100,000)	\$ 251,472,422 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,039,451)	\$ 250,432,971 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(60,000)	\$ 250,372,971 Transfer of cap due to servicing transfer
								06/27/2016	\$		
								07/27/2016	\$	(,)	
			-						_	(,,	
								09/15/2016	\$	(-,,	\$ 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	\$		\$ 262,687,082 Transfer of cap due to servicing transfer
									-	(-,,	
								11/29/2016	\$	(,,	
								12/15/2016	\$	(20,000)	\$ 262,580,326 Transfer of cap due to servicing transfer
								12/27/2016	\$	(13,293)	\$ 262,567,033 Transfer of cap due to servicing transfer
								02/27/2017	\$	(294,444)	\$ 262,272,589 Transfer of cap due to servicing transfer
								04/26/2017	\$		\$ 262,253,631 Transfer of cap due to servicing transfer
			_						\$		
			-					06/26/2017		(, ,	\$ 262,111,885 Transfer of cap due to servicing transfer
								07/26/2017	\$	() /	\$ 262,107,337 Transfer of cap due to servicing transfer
								09/26/2017	\$	(95,368)	\$ 262,011,969 Transfer of cap due to servicing transfer
								10/26/2017	\$	(136,252)	
								12/21/2017	\$		
			-		 			02/26/2018	\$		
									_	(-,,	
								03/22/2018	\$	(/- /	\$ 261,688,147 Transfer of cap due to servicing transfer
								04/25/2018	\$	(54,905)	\$ 261,633,242 Transfer of cap due to servicing transfer
								06/21/2018	\$	(18,061)	\$ 261,615,181 Transfer of cap due to servicing transfer
						<u> </u>		07/26/2018	\$		
								0.720,2010			
								08/27/2010	•	(2.116)	
								08/27/2018	\$	(, . ,	\$ 226,205,001 Transfer of cap due to servicing transfer
								09/26/2018	\$	(2,448)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,202,553 Transfer of cap due to servicing transfer
									_	(2,448)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,202,553 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018	\$	(2,448) (95,158)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,202,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer
5/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016	\$	(2,448) (95,158) 590,000	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,202,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016	\$ \$ \$	(2,448) (95,158) 590,000 (5,854)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,202,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 584,146 Updated due to quarterly assessment and reallocation
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,202,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 544,146 Updated due to quarterly assessment and reallocation \$ 30,001 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016	\$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,002,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 594,146 [Updated due to quarterly assessment and reallocation \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,002,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 594,146 Updated due to quarterly assessment and reallocation \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer
5/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016	\$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000 89,907	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,202,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 584,146 Updated due to quarterly assessment and reallocation \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing trans
)5/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 07/27/2016	\$ \$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000 89,907 (5,146)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,202,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 500,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 540,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation
)5/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 05/31/2016 3 07/14/2016 07/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,002,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 629,900 Updated due to quarterly assessment and reallocation
)5/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 07/27/2016 09/28/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,002,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 594,146 Updated due to quarterly assessment and reallocation \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 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
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,002,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 300,001 Transfer of cap due to servicing transfer \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 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 \$ 631,472 Updated due to quarterly assessment and reallocation
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 06/31/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,002,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 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 \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,475 Updated due to quarterly assessment and reallocation \$ 631,416 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,202,563 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 584,146 Updated due to quarterly assessment and reallocation \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 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 \$ 631,476 Transfer of cap due to servicing transfer
D5/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 11/25/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56) (1,228)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,202,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 584,146 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 631,472 Updated due to quarterly assessment and reallocation \$ 631,472 Transfer of cap due to servicing transfer \$ 630,188 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/14/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 10/25/2016 11/07/2016 11/27/2016 12/27/2016 12/27/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56) (1,228)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,002,553 Transfer of cap due to servicing transfer \$ 226,002,553 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 584,146 Updated due to quarterly assessment and reallocation \$ 30,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 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 \$ 631,416 Transfer of cap due to servicing transfer \$ 630,187 Transfer of cap due to servicing transfer \$ 630,107 Transfer of cap due to servicing transfer
)5/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	09/26/2018 10/25/2018 05/16/2016 05/31/2016 05/31/2016 06/16/2016 3 07/14/2016 09/28/2016 11/25/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,448) (95,158) 590,000 (5,854) (554,145) 520,000 89,907 (5,146) (4,862) 1,874 (302) (56) (1,228) (81)	\$ 226,205,001 Transfer of cap due to servicing transfer \$ 226,002,553 Transfer of cap due to servicing transfer \$ 226,107,395 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 590,000 Transfer of cap due to servicing transfer \$ 500,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 550,001 Transfer of cap due to servicing transfer \$ 639,908 Updated due to quarterly assessment and reallocation \$ 634,762 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,774 Updated due to quarterly assessment and reallocation \$ 631,774 Transfer of cap due to servicing transfer \$ 630,188 Transfer of cap due to servicing transfer \$ 630,187 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

								09/26/2017	Ι:	\$ (13,696)	\$ 615,699 Transfer of cap due to servicing transfer
								10/26/2017		\$ (1,708)	
			-				_	12/21/2017		\$ (1,789)	
			-				_				
								02/26/2018	-	\$ (173)	The state of the s
								03/22/2018	!	\$ (564)	\$ 611,465 Transfer of cap due to servicing transfer
								04/25/2018	:	\$ (1,123)	\$ 610,342 Transfer of cap due to servicing transfer
								06/21/2018	1	\$ (214)	\$ 610,128 Transfer of cap due to servicing transfer
								07/26/2018		\$ (91,668)	\$ 518,460 Reallocation due to MHA program deobligation
								08/27/2018			\$ 518,455 Transfer of cap due to servicing transfer
			-				_		_		The state of the s
								09/26/2018		\$ (5)	
								10/25/2018	:	\$ (191)	\$ 518,259 Transfer of cap due to servicing transfer
1/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,	00 N/A	03/26/2010	1 :	\$ 160,000	\$ 700,000 Updated portfolio data from servicer
								09/30/2010		\$ 25,278	
								01/06/2011			
										, ,	
								03/30/2011		\$ (1)	
								06/29/2011		\$ (11)	
								06/28/2012		\$ (8)	\$ 725,257 Updated due to quarterly assessment and reallocation
								09/27/2012	1	\$ (22)	\$ 725,235 Updated due to quarterly assessment and reallocation
								12/27/2012		\$ (4)	
								03/25/2013		\$ (14)	
			_							. ,	
								06/27/2013		\$ (5)	\$ 725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	1	\$ (2)	\$ 725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	1	\$ (3,221)	
								03/26/2014		\$ (113)	
				_			-				
						-		06/26/2014		, ,,,,	
								07/29/2014		\$ (2,655)	
								09/29/2014	3	\$ (877)	\$ 717,007 Updated due to quarterly assessment and reallocation
								12/29/2014	1	\$ (106,224)	
							_	03/26/2015		\$ (39,949)	
				_			-		-	. (,,	
						-		04/28/2015		\$ (20,140)	
								06/25/2015		\$ (5,521)	
								09/28/2015	:	\$ (14,152)	\$ 531,021 Updated due to quarterly assessment and reallocation
								12/28/2015	1	\$ (10,474)	\$ 520,547 Updated due to quarterly assessment and reallocation
								02/25/2016		\$ (58,322)	
							_		_		
								03/28/2016		\$ (1,682)	
								05/31/2016		\$ (14,408)	
								06/27/2016		\$ (8,607)	\$ 437,528 Updated due to quarterly assessment and reallocation
								07/27/2016	1	\$ (9,730)	\$ 427,798 Updated due to quarterly assessment and reallocation
								09/28/2016		\$ (24,281)	
			-				_				
								10/25/2016		+ (,)	
								11/07/2016		\$ 11,845	\$ 384,640 Updated due to quarterly assessment and reallocation
								11/29/2016		\$ (365)	\$ 384,275 Updated due to quarterly assessment and reallocation
								12/27/2016		\$ (62)	\$ 384,213 Transfer of cap due to servicing transfer
								02/27/2017		\$ (1,082)	\$ 383,131 Transfer of cap due to servicing transfer
								04/26/2017		\$ (86)	
			_							, , , ,	\$ 383,045 Transfer of cap due to servicing transfer
								06/26/2017		\$ (781)	
								07/26/2017	:	\$ (39)	\$ 382,225 Transfer of cap due to servicing transfer
								09/26/2017		\$ (56,705)	\$ 325,520 Transfer of cap due to servicing transfer
								10/26/2017		\$ (7,032)	
			-				_	12/21/2017		\$ (7,952)	
									-		* *************************************
								02/26/2018		\$ (386)	\$ 310,150 Transfer of cap due to servicing transfer
								03/22/2018	1 :	\$ (1,259)	\$ 308,891 Transfer of cap due to servicing transfer
								04/25/2018	1	\$ (2,489)	
								06/21/2018	1	\$ (510)	
		1		+		1		07/26/2018		\$ (87,468)	
				_			-			(-,,	
								08/27/2018		+ (-)	\$ 218,419 Transfer of cap due to servicing transfer
								09/26/2018		\$ (5)	\$ 218,414 Transfer of cap due to servicing transfer
								10/25/2018	:	\$ (236)	\$ 218,178 Transfer of cap due to servicing transfer
0/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,	00 N/A	01/22/2010		\$ 20,000	
	J-g					110,		03/26/2010	_	\$ 400,000	
			-		 		_	07/14/2010		\$ (430,000)	
				-			_				
								09/30/2010		\$ 180,222	
								01/06/2011	:	\$ (1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	1	\$ (1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011			\$ 580,215 Updated due to quarterly assessment and reallocation
		1		+		1		06/28/2012			
		-	-	-							
								09/27/2012		\$ (11)	
								12/27/2012			\$ 580,198 Updated due to quarterly assessment and reallocation
								03/25/2013	3	\$ (7)	\$ 580,191 Updated due to quarterly assessment and reallocation
								06/27/2013	1		\$ 580,189 Updated due to quarterly assessment and reallocation
		1		+		1		09/27/2013			
		-		-							
								12/23/2013	_	\$ (1,471)	
								03/26/2014	1	\$ (52)	\$ 578,665 Updated due to quarterly assessment and reallocation
								06/26/2014		\$ (613)	\$ 578,052 Updated due to quarterly assessment and reallocation
								07/29/2014		\$ (1,217)	
									1 '		
								00/20/2044			
								09/29/2014		\$ (403)	\$ 576,432 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	:		\$ 576,432 Updated due to quarterly assessment and reallocation \$ 542,642 Updated due to quarterly assessment and reallocation

								04/28/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017 09/26/2017 12/21/2017 02/26/2017 09/26/2017 01/26/2017 02/26/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(5.527) (9.641) (9.641) (60.672) (1.267) (9.920) (5.926) (60.000) (2.341) (4.094) (3.868) (5.04) (777) (1.336) (88) (673) (322) (41) (43) (20) (332) (41) (43) (21) (43) (22) (332) (41) (43) (33) (41) (43) (60) (88) (88)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,182,238 Transfer of cap due to servicing transfer \$ 1,125,837 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,037 Updated due to quarterly assessment and reallocation \$ 1,119,426 Updated due to quarterly assessment and reallocation \$ 1,118,845 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,436 Transfer of cap due to servicing transfer \$ 1,116,748 Transfer of cap due to servicing transfer \$ 1,116,321 Transfer of cap due to servicing transfer \$ 1,116,325 Transfer of cap due to servicing transfer \$ 1,116,320 Transfer of cap due to servicing transfer \$ 1,116,320 Transfer of cap due to servicing transfer \$ 1,116,320 Transfer of cap due to servicing transfer \$ 1,116,320 Transfer of cap due to servicing transfer \$ 1,116,320 Transfer of cap due to servicing transfer \$ 1,116,320 Transfer of cap due to servicing transfer \$ 1,116,320 Transfer of cap due to servicing transfer \$ 1,116,320 Transfer of cap due to servicing transfer \$ 1,116,320 Transfer of cap due to servicing
								06/25/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/77/2016 09/28/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 06/26/2017 09/26/2017 10/26/2017 10/26/2017 12/21/2017 02/26/2018 03/22/2018 04/25/2018 04/25/2018	\$	(5,527) (9,641) (6,6,672) (1,267) (60,672) (1,267) (60,600) (6,920) (6,920) (6,920) (6,920) (6,920) (7,920) (8,920) (8,920) (9,920) (9,920) (1,264) (1,366)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,040 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,188,238 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation \$ 1,174,803 Updated due to quarterly assessment and reallocation \$ 1,119,426 Updated due to quarterly assessment and reallocation \$ 1,118,935 Updated due to quarterly assessment and reallocation \$ 1,118,935 Updated due to quarterly assessment and reallocation \$ 1,118,935 Updated due to quarterly assessment and reallocation \$ 1,118,935 Updated due to quarterly assessment and reallocation \$ 1,118,935 Updated due to quarterly assessment and reallocation \$ 1,118,935 Updated due to quarterly assessment and reallocation \$ 1,118,935 Updated due to quarterly assessment and reallocation \$ 1,116,365 Transfer of cap due to servicing transfer \$ 1,116,748 Transfer of cap due to servicing transfer \$ 1,116,355 Transfer of cap due to servicing transfer \$ 1,116,330 Transfer of cap due to servicing transfer \$ 1,116,301 Transfer of cap due to servicing transfer \$ 1,116,303 Transfer of cap due to servicing transfer \$ 1,116,303 Transfer of cap due to servicing transfer \$ 1,116,307 Transfer of cap due to servicing transfer \$ 1,116,207 Transfer of cap due to servicing transfer \$ 1,116,307 Transfer of cap due to servicing transfer \$ 1,116,307 Transfer of cap due to servicing transfer \$ 1,116,307 Transfer of cap due to servicing transfer \$ 1,116,307 Transfer of cap due to servicing transfer \$ 1,116,307 Transfer of cap due to servicing transfer \$ 1,116,3
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								06/25/2015 09/28/2015 09/28/2015 12/28/2016 03/28/2016 05/31/2016 06/27/2016 07/74/2016 07/27/2016 10/25/2016 11/27/2016 11/27/2016 11/27/2016 02/27/2017 06/26/2017 06/26/2017	\$	(5,527) (9,641) (6,672) (1,267) (1,267) (9,920) (5,926) (6,000) (2,341) (4,094) (3,868) (5,91) (5,91) (6,000) (77) (1,336) (88) (673) (88) (673) (20)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to Quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,182,383 Updated due to quarterly assessment and reallocation \$ 1,128,238 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation \$ 1,114,265 Updated due to quarterly assessment and reallocation \$ 1,114,265 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,261 Transfer of cap due to servicing transfer \$ 1,116,748 Transfer of cap due to servicing transfer \$ 1,116,788 Transfer of cap due to servicing transfer \$ 1,116,366 Transfer of cap due to servicing transfer
								06/25/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,527) (9,641) (6,672) (1,267) (1,267) (9,920) (5,926) (6,000) (2,341) (4,094) (3,868) (5,91) (5,91) (6,000) (77) (1,336) (88) (673) (88) (673) (20)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,084 Updated due to Quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,182,383 Updated due to quarterly assessment and reallocation \$ 1,128,238 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation \$ 1,114,265 Updated due to quarterly assessment and reallocation \$ 1,114,265 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,261 Transfer of cap due to servicing transfer \$ 1,116,748 Transfer of cap due to servicing transfer \$ 1,116,788 Transfer of cap due to servicing transfer \$ 1,116,366 Transfer of cap due to servicing transfer
								06/25/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016 11/07/2016 11/07/2016 11/29/2016 02/27/2017 04/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,527) (9,641) (7,135) (60,672) (1,267) (9,920) (6,926) (6,926) (6,926) (6,926) (6,926) (6,926) (6,926) (7,241) (4,934) (4,934) (4,934) (5,946) (5,946) (6,946) (7,77) (7,77) (88) (\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,206,033 Updated due to quarterly assessment and reallocation \$ 1,204,004 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,182,238 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,126,207 Updated due to quarterly assessment and reallocation \$ 1,117,805 Updated due to quarterly assessment and reallocation \$ 1,119,426 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Transfer of cap due to servicing transfer \$ 1,117,509 Transfer of cap due to servicing transfer \$ 1,116,728 Transfer of cap due to servicing transfer \$ 1,116,728 Transfer of cap due to servicing transfer
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2016 09/28/2016 11/25/2016 11/29/2016 12/27/2016 02/27/2017 04/26/2017	\$	(5,527) (9,641) (60,672) (60,672) (1,267) (9,920) (5,926) (60,000) (2,341) (4,094) (3,868) (5,936) (6,000) (7,000) (1,336) (1,336) (1,336) (1,336) (1,336) (1,336) (1,336) (1,336) (1,336) (1,336) (1,336) (1,336)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,182,338 Updated due to quarterly assessment and reallocation \$ 1,128,238 Transfer of cap due to servicing transfer \$ 1,128,030 Updated due to quarterly assessment and reallocation \$ 1,174,003 Updated due to quarterly assessment and reallocation \$ 1,117,905 Updated due to quarterly assessment and reallocation \$ 1,118,222 Updated due to quarterly assessment and reallocation \$ 1,118,322 Updated due to quarterly assessment and reallocation \$ 1,118,322 Updated due to quarterly assessment and reallocation \$ 1,118,426 Transfer of cap due to servicing transfer \$ 1,117,509 Transfer of cap due to servicing transfer \$ 1,117,509 Transfer of cap due to servicing transfer \$ 1,117,509 Transfer of cap due to servicing transfer \$ 1,117,509 Transfer of cap due to servicing transfer
								06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/72/2016 09/28/2016 10/25/2016 11/07/2016 11/27/2016 11/27/2016 02/27/2017 04/26/2017	\$	(5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,926) (60,000) (2,341) (4,094) (3,868) (1,491) (504) (77) (1,336) (88)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,206,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to Quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,182,381 Updated due to quarterly assessment and reallocation \$ 1,128,233 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation \$ 1,114,263 Updated due to quarterly assessment and reallocation \$ 1,114,265 Updated due to quarterly assessment and reallocation \$ 1,118,245 Updated due to quarterly assessment and reallocation \$ 1,118,261 Updated due to quarterly assessment and reallocation \$ 1,118,261 Transfer of cap due to servicing transfer \$ 1,117,421 Transfer of cap due to servicing transfer \$ 1,117,421 Transfer of cap due to servicing transfer
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016 11/07/2016 11/27/2016 11/27/2016 11/27/2016	\$	(5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (6,926) (6	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,182,381 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation \$ 1,118,405 Updated due to quarterly assessment and reallocation \$ 1,119,406 Updated due to quarterly assessment and reallocation \$ 1,119,406 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation \$ 1,118,925 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016 11/25/2016 11/27/2016 11/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,527) (9,641) (60,672) (60,672) (1,267) (9,920) (5,926) (60,000) (2,341) (4,094) (3,868) (4,094) (5,926) (6,000) (1,341) (1,494)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,126,387 Updated due to quarterly assessment and reallocation \$ 1,126,387 Updated due to quarterly assessment and reallocation \$ 1,171,905 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,426 Updated due to quarterly assessment and reallocation \$ 1,118,822 Updated due to quarterly assessment and reallocation \$ 1,118,821 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/74/2016 07/27/2016 10/25/2016 11/07/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,527) (9,641) (6,672) (6,0,672) (1,267) (9,920) (5,926) (6,0,000) (2,341) (4,094) (3,868) (1,494) (5,941)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,128,331 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation \$ 1,121,803 Updated due to quarterly assessment and reallocation \$ 1,17,935 Updated due to quarterly assessment and reallocation \$ 1,119,426 Updated due to quarterly assessment and reallocation \$ 1,118,228 Updated due to quarterly assessment and reallocation \$ 1,119,426 Updated due to quarterly assessment and reallocation \$ 1,118,922 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,527) (9,641) (6,672) (6,672) (1,267) (9,920) (6,926) (60,000) (6,2341) (4,094) (6,3868) (1,491)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,331 Reallocation due to MHA program deobligation \$ 1,204,040 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation \$ 1,117,945 Updated due to quarterly assessment and reallocation \$ 1,117,945 Updated due to quarterly assessment and reallocation \$ 1,117,945 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,527) (9,641) (7,135) (60,672) (1,267) (9,920) (5,(5,926) (60,000) (2,341) (4,094) (3,668)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,182,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Updated due to quarterly assessment and reallocation \$ 1,128,303 Updated due to quarterly assessment and reallocation \$ 1,121,803 Updated due to quarterly assessment and reallocation \$ 1,121,803 Updated due to quarterly assessment and reallocation \$ 1,117,935 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 12/28/2016 02/25/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,527) (9,641) (7,135) (60,672) (1,267) (6,920) (6,920) (6,926) (6,000) (6,000) (6,000) (6,000) (6,000) (7,00	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,262,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,182,238 Updated due to quarterly assessment and reallocation \$ 1,128,393 Updated due to quarterly assessment and reallocation \$ 1,125,897 Updated due to quarterly assessment and reallocation \$ 1,121,803 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 12/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,527) (6,641) (7,135) (6,672) (6,072) (7,135) (6,072) (7,135) (7,135) (8,920) (8,920) (8,920) (8,920) (9,920	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,034 Updated due to quarterly assessment and reallocation \$ 1,204,044 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 12/25/2016 03/28/2016 05/31/2016 06/27/2016 07/14/2016 07/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,527) (6,641) (7,135) (6,672) (6,072) (7,135) (6,072) (7,135) (7,135) (8,920) (8,920) (8,920) (8,920) (9,920	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,204,034 Updated due to quarterly assessment and reallocation \$ 1,204,044 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation \$ 1,128,238 Transfer of cap due to servicing transfer \$ 1,125,897 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,527) (9,641) (7,135) (6,672) (1,267) (6,920) (6,920) (6,920) (6,920)	\$ 1,28,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,184,238 Updated due to quarterly assessment and reallocation \$ 1,182,238 Transfer of cap due to servicing transfer
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,527) (9,641) (7,135) (60,672) (6 (1,267) (9,920) (5,926)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,262,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation \$ 1,188,238 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$	6 (5,527) 6 (9,641) 6 (7,135) 6 (60,672) 6 (1,267) 6 (9,920)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,094 Updated due to quarterly assessment and reallocation \$ 1,194,164 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	6 (5,527) 6 (9,641) 6 (7,135) 6 (60,672) 6 (1,267)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation \$ 1,204,084 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$	6 (5,527) 6 (9,641) 6 (7,135) 6 (60,672)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation \$ 1,205,351 Reallocation due to MHA program deobligation
								06/25/2015 09/28/2015 12/28/2015	\$	(5,527) (9,641) (7,135)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 12/28/2015	\$	(5,527) (9,641) (7,135)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation \$ 1,266,023 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015	\$	(5,527) (9,641)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation \$ 1,273,158 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,527)	\$ 1,288,326 Updated due to quarterly assessment and reallocation \$ 1,282,799 Updated due to quarterly assessment and reallocation
											\$ 1,288,326 Updated due to quarterly assessment and reallocation
								04/28/2015	25	(23.1991)	
									S		\$ 1,311,525 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(5,115)	
								12/29/2014	\$		
								09/29/2014	\$		\$ 1,328,740 Updated due to quarterly assessment and reallocation
				-	+	+				(, ,	
			-		+	+		07/29/2014	\$	()	
					+	+		06/26/2014	\$	(- /	
								03/26/2014	\$		
								12/23/2013	\$	(1,744)	\$ 1,331,498 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		
			-	-				06/27/2013			\$ 1,333,243 Updated due to quarterly assessment and reallocation
				_	+	+			\$		
					+	+		03/25/2013	\$		
						T		12/27/2012	\$	3 (2)	\$ 1,333,253 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1.0)	
								06/28/2012	\$	(-7	
								11/16/2011	\$		
		-	-			+					
5 ., 13/2011	Great i divisionip Balik	Unicago	112	. 0101830		+	- 13//3	06/29/2011	\$		
04/13/2011	Urban Partnership Bank	Chicago	п	Purchase	Financial Instrument for Home Loan Modifications	+	- N/A	3 04/13/2011	\$	(,)	
								02/17/2011	\$		- Termination of SPA
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
03/30/2010	University First Federal Credit Union	Salt Lake City	UI	i diciiase	T mancial mistrament for Home Edah Wodincations	\$ 600,	,000 N/A			210,004	\$ 670,534 Opdated portiono data from servicer
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,	0,000 N/A	09/30/2010	s	270,334	\$ 870,334 Updated portfolio data from servicer
								10/25/2018	\$	(121)	\$ 399,910 Transfer of cap due to servicing transfer
			-	-	-					(-)	
	+				+	+	\rightarrow	09/26/2018	\$		\$ 400,031 Transfer of cap due to servicing transfer
		i e						08/27/2018	\$		
								07/26/2018	\$	(58,969)	\$ 400,037 Reallocation due to MHA program deobligation
								06/21/2018	\$	(9)	\$ 459,006 Transfer of cap due to servicing transfer
								04/25/2018	\$,	\$ 459,015 Transfer of cap due to servicing transfer
								03/22/2018	\$, (= -)	\$ 459,063 Transfer of cap due to servicing transfer
		-	-			+				(-7	\$ 459,087 Transfer of cap due to servicing transfer
			-		+	+		02/26/2018	\$		
								12/21/2017	\$		
		1						10/26/2017	\$		
								09/26/2017	\$	(1,197)	
								07/26/2017	\$	6 (9)	\$ 460,595 Transfer of cap due to servicing transfer
								06/26/2017	\$	()	\$ 460,604 Transfer of cap due to servicing transfer
								04/26/2017	\$	(==)	\$ 460,907 Transfer of cap due to servicing transfer
								02/27/2017	\$	(==-)	\$ 460,946 Transfer of cap due to servicing transfer
			-							(==)	
								12/27/2016	\$		
					+	+		11/29/2016	\$		
								11/07/2016	\$		
								10/25/2016	\$		\$ 460,087 Updated due to quarterly assessment and reallocation
								09/28/2016	\$		\$ 464,553 Updated due to quarterly assessment and reallocation
								07/27/2016	\$	(2,702)	\$ 469,279 Updated due to quarterly assessment and reallocation
								06/27/2016	\$	(2,702)	\$ 471,981 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(-,===)	
								03/28/2016	\$	()	
			-			+		02/25/2016	\$	(=:,==:,	
				-	+	+		12/28/2015	\$		
			-							(-,,	
				_	+	+		09/28/2015	\$		\$ 511,552 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(-,,	
						T		04/28/2015	S	(10,375)	\$ 519,559 Updated due to quarterly assessment and reallocation

12/11/2009		_		_										
	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A	01/22/2010		\$	30,000		Ipdated portfolio data from servicer/additional program initial cap
									03/26/2010		\$	400,000		Ipdated portfolio data from servicer
									07/14/2010)	\$	(330,000)	\$ 700,000 U	Ipdated portfolio data from servicer
									09/30/2010)	\$	25,278	\$ 725,278 U	Ipdated portfolio data from servicer
									01/06/2011	1	\$	(1)	\$ 725,277 U	Ipdated due to quarterly assessment and reallocation
									02/17/2011		\$	(725,277)		ermination of SPA
5/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 05/16/2013		\$	50,000		ransfer of cap due to servicing transfer
	TIONT OILL BUILD	i idilo							12/16/2013		\$	10,000		ransfer of cap due to servicing transfer
0/40/0040	140mm = 1 1 1 0			Donahara	Figure 1 de la company de la c						\$,	
3/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010		•	400,000		Ipdated portfolio data from servicer
									09/30/2010		\$	25,278		Ipdated portfolio data from servicer
									01/06/2011	ı	\$	(1)	\$ 725,277 U	lpdated due to quarterly assessment and reallocation
									03/30/2011	1	\$	(1)	\$ 725,276 U	lpdated due to quarterly assessment and reallocation
									06/29/2011	ı	\$	(11)	\$ 725,265 U	lpdated due to quarterly assessment and reallocation
									06/28/2012	2	\$	(8)	\$ 725,257 U	Ipdated due to quarterly assessment and reallocation
			_						09/27/2012		\$	(22)		Ipdated due to quarterly assessment and reallocation
									12/27/2012		\$			Ipdated due to quarterly assessment and reallocation
			_	-					03/25/2013		\$			
			_							_	•	(14)		Ipdated due to quarterly assessment and reallocation
									06/27/2013		\$			Ipdated due to quarterly assessment and reallocation
									09/27/2013	3	\$	(2)	\$ 725,210 U	lpdated due to quarterly assessment and reallocation
									12/23/2013	3	\$	(3,221)	\$ 721,989 U	pdated due to quarterly assessment and reallocation
									03/26/2014	1	\$	(113)	\$ 721,876 U	lpdated due to quarterly assessment and reallocation
									04/23/2014	1	\$	(721,876)		ermination of SPA
/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	s	85,020,000	N/A	09/30/2009		\$	(37,700,000)		Ipdated portfolio data from servicer/additional program initial cap
		2.10110110				+ -	30,023,000		12/30/2009		\$	26,160,000	*,	Ipdated portfolio data from servicer/additional program initial cap
			_	_					03/26/2010		\$			
			_	-							•	9,820,000		Ipdated portfolio data from servicer
	-								07/14/2010		\$	(-,,,		Ipdated portfolio data from servicer
									09/30/2010		\$			Ipdated portfolio data from servicer
									12/03/2010)	\$	(8,413,225)	- T	ermination of SPA
01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A	09/30/2009	9	\$	723,880,000	\$ 1,357,890,000 U	pdated portfolio data from servicer/additional program initial cap
									12/30/2009	9	\$	692,640,000		Ipdated portfolio data from servicer/additional program initial cap
									02/17/2010		\$	(2,050,236,344)		ransfer of cap due to merger/acquisition
			_						2 03/12/2010		\$	(54,767)		ermination of SPA
14/2016	WALLICK AND VOLK	01	WY	Purchase	Financial Instrument for Home Loan Modifications				3 04/14/2016		\$	30,000		ransfer of cap due to servicing transfer
		Cheyenne				-					•			
14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A	07/14/2010		\$			Ipdated portfolio data from servicer
									09/15/2010)	\$	1,600,000		ransfer of cap due to servicing transfer
									09/30/2010)	\$	(4,352,173)	\$ 3,647,827 U	Ipdated portfolio data from servicer
									01/06/2011	1	\$	(5)	\$ 3,647,822 U	lpdated due to quarterly assessment and reallocation
									03/30/2011	1	\$	(6)		Ipdated due to quarterly assessment and reallocation
									04/13/2011		\$	(3,000,000)		ransfer of cap due to servicing transfer
									06/29/2011		\$	(9)		Ipdated due to quarterly assessment and reallocation
			_	_					06/28/2012		\$			
			_											Ipdated due to quarterly assessment and reallocation
			_						09/27/2012		\$			pdated due to quarterly assessment and reallocation
									12/27/2012		\$			Ipdated due to quarterly assessment and reallocation
									03/25/2013	3	\$	(12)	\$ 647,766 U	lpdated due to quarterly assessment and reallocation
									06/27/2013	3	\$	(5)	\$ 647,761 U	lpdated due to quarterly assessment and reallocation
									09/27/2013	3	\$	(2)	\$ 647,759 U	lpdated due to quarterly assessment and reallocation
									12/23/2013	3	\$			Ipdated due to quarterly assessment and reallocation
									02/27/2014		\$	(644,937)		ermination of SPA
16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 12/16/2014		\$	10,000		ransfer of cap due to servicing transfer
10/2014	Webster Bank, N.A.	Cnesnire	CI	Pulchase	Financial instrument for Home Loan Woullcations			N/A			\$			
											Þ	6,250		lpdated due to quarterly assessment and reallocation
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications				12/29/2014		-			
	Wells Fargo Bank, NA								3 02/13/2015	5	\$	20,000	\$ 20,000 T	ransfer of cap due to servicing transfer
13/2009	Wells Falgo Balik, IVA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000		3 02/13/2015 06/17/2009	5	\$	20,000 (462,990,000)	\$ 20,000 T	ransfer of cap due to servicing transfer
13/2009	Wells Falgo Balik, IVA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2015	5	-	20,000	\$ 20,000 T \$ 2,410,010,000 U	
13/2009	Wels Falgo Balik, IVA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2009	5	\$	20,000 (462,990,000) 65,070,000	\$ 20,000 T \$ 2,410,010,000 U \$ 2,475,080,000 U	pdated portfolio data from servicer Ipdated portfolio data from servicer/additional program initial cap
13/2009	Weis raigu bain, IVA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2005 09/30/2005 12/30/2009	5 9 9	\$	20,000 (462,990,000) 65,070,000 1,213,310,000	\$ 20,000 T \$ 2,410,010,000 U \$ 2,475,080,000 U \$ 3,688,390,000 U	lpdated portfolio data from servicer Ipdated portfolio data from servicer/additional program initial cap Ipdated portfolio data from servicer/additional program initial cap
13/2009	wels raigo Bailis, IVA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	5 9 9	\$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344	\$ 20,000 T \$ 2,410,010,000 U \$ 2,475,080,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T	Ipdated portfolio data from servicer ipdated portfolio data from servicer/additional program initial cap Ipdated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition
13/2009	Weils Falgo Balin, IVA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2005 09/30/2005 12/30/2005 02/17/2010 03/12/2010	5 9 9 9	\$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767	\$ 20,000 T \$ 2,410,010,000 U \$ 2,475,080,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,681,110 T	Ipdated portfolio data from servicer Ipdated portfolio data from servicer/additional program initial cap Ipdated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition
13/2009	Weis raigu bails, IVA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2005 09/30/2005 12/30/2005 02/17/2010 03/12/2010 03/19/2010	5	\$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890	\$ 20,000 T \$ 2,410,010,000 U \$ 2,475,080,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,681,110 T \$ 6,406,790,000 U	Ipdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cap tipdated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition to pdated portfolio data from servicer/additional program initial cap
13/2009	vreis raigu balin, ivr	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2018 06/17/2008 09/30/2008 12/30/2008 02/17/2010 03/12/2010 03/26/2010	5 9 9 9 9 0	\$ \$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000	\$ 20,000 T \$ 2,410,010,000 U \$ 2,475,080,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,681,110 T \$ 6,406,790,000 U \$ 7,089,920,000 U	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer.
13/2009	vreis raigu balin, ivn	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2005 09/30/2005 12/30/2005 02/17/2001 03/12/2010 03/19/2010 07/14/2010	5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000)	\$ 2,410,010,000 U \$ 2,475,080,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,681,110 T \$ 7,089,920,000 U \$ 5,051,700,000 U	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial car pdated portfolio data from servicer/additional program initial car ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial car pdated portfolio data from servicer
13/2009	vreis raigu balin, ivr	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2018 06/17/2008 09/30/2008 12/30/2008 02/17/2010 03/12/2010 03/26/2010	5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ \$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000	\$ 2,410,010,000 U \$ 2,475,080,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,681,110 T \$ 7,089,920,000 U \$ 5,051,700,000 U	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer.
13/2009	vreis raigu balin, ivv	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2015 06/17/2005 09/30/2005 12/30/2005 02/17/2001 03/12/2010 03/19/2010 07/14/2010	5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2,038,220,000) (287,348,828)	\$ 20,000 T \$ 2,410,010,000 U \$ 2,475,080,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,681,110 T \$ 6,406,790,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 4,764,351,172 U	ipdated portfolio data from servicer potated portfolio data from servicer/additional program initial cap potated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer
13/2009	vreis raigu balin, ivr	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2015 06/17/2005 09/30/2005 12/30/2005 02/17/2016 03/12/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010	5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000	\$ 20,000 T \$ 2,410,010,000 U \$ 3,888,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,1110 T \$ 6,406,790,000 U \$ 7,089,920,000 U \$ 5,051,700,000 U \$ 4,764,351,172 U \$ 5,108,351,172 U	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer
13/2009	vreis raigu balin, ivr	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2015 06/17/2005 09/30/2005 12/30/2005 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 12/03/2010	5	\$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (50,700,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225	\$ 20,000 T \$ 2,410,010,000 U \$ 3,868,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,681,110 T \$ 6,406,790,000 U \$ 7,089,920,000 U \$ 4,764,351,172 U \$ 5,108,351,172 U \$ 5,116,764,397 T	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition
13/2009	vreis raigu balin, ivn	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2015 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/12/2011 03/26/2011 07/14/2011 09/30/2011 12/03/2011 12/03/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000	\$ 2,410,010,000 \$ 2,410,010,000 \$ 2,410,010,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,621,340 \$ 6,406,790,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,108,351,172 \$ 5,116,764,397 \$ 5,138,964,397	ipdated portfolio data from servicer potated portfolio data from servicer/additional program initial cap potated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition potated portfolio data from servicer/additional program initial cap potated portfolio data from servicer potated portfolio data from servicer potated portfolio data from servicer potated portfolio data from servicer potated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition ransfer of cap due to servicing transfer
3/2009	vreis raigu balin, ivr	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2018 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/19/2011 03/39/2011 09/30/2011 12/03/2011 12/15/2011 01/10/2011	5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$ 20,000 T \$ 2,410,010,000 U \$ 3,888,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,341 T \$ 6,406,790,000 U \$ 7,089,920,000 U \$ 5,051,700,000 U \$ 4,764,351,172 U \$ 5,116,764,397 T \$ 5,138,964,397 T \$ 5,138,964,397 T	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cal pdated portfolio data from servicer/additional program initial cal ranster of cap due to merger/acquisition ranster of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial cal pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated of cap due to merger/acquisition ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
3/2009	veins raigo Dallin, ivn	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2018 06/17/2009 09/30/2008 12/30/2009 02/17/2010 03/12/2011 03/26/2010 07/14/2011 09/30/2011 12/03/2011 12/03/2011 12/15/2011 01/06/2011 01/13/2011	5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (50,707,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2,038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ 2,410,010,000 T \$ 2,410,010,000 U \$ 2,410,010,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,341 T \$ 5,768,920,000 U \$ 7,089,920,000 U \$ 7,089,920,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,505,700,397 T \$ 5,138,964,397 T \$ 5,138,964,397 T \$ 5,138,964,397 T \$ 5,138,968,085 T \$ 5,138,968,085 T	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer/additional program initial ca ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio quarterly assessement and reallocation ransfer of cap due to servicing transfer
3/2009	veins raigu ballin, ivn	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2015 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/12/2011 03/12/2011 09/30/2011 09/30/2011 12/03/2011 12/03/2011 12/03/2011 12/03/2011 12/03/2011 09/16/2011 01/13/2011 01/13/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000 1,213,310,000 2,050,236,344 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 48,413,225 22,200,000 (6,312) (100,000)	\$ 20,000 T \$ 24,10,010,000 U \$ 2,410,010,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,347 T \$ 5,738,920,000 U \$ 7,089,920,000 U \$ 4,764,351,172 U \$ 5,108,351,172 U \$ 5,108,351,172 U \$ 5,118,764,397 T \$ 5,138,964,397 T \$ 5,138,958,085 U \$ 5,138,958,085 U \$ 5,138,858,085 U \$ 5,138,858,085 U \$ 5,138,758,085 T \$ \$ 5,138,758,085 T \$ \$ 5,138,758,085 T \$ \$ 5,138,758,085 T \$ \$ 5,138,758,085 T \$ \$ \$ 5,138,758,085 T \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ipdated portfolio data from servicer pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer/additional program initial ca ransfer of cap due to merger/acquisition prodated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial ca ransfer of cap due to merger/acquisition ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
13/2009	vreis raigu balin, ivr	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2018 06/17/2009 09/30/2000 12/30/2009 02/17/2011 03/19/2011 03/39/2011 09/30/2011 12/03/2011 12/03/2011 12/15/2011 01/16/2011 01/16/2011 03/30/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (2873,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (71,711)	\$ 20,000 T \$ 20,000 T \$ \$ 2,410,010,000 U \$ 3,888,390,000 U \$ 5,738,628,344 T \$ 5,738,628,341 T \$ \$ 6,406,790,000 U \$ \$ 7,089,920,000 U \$ 5,051,700,000 U \$ 5,051,700,000 U \$ 5,151,700,7172 U \$ 5,108,351,172 U \$ 5,118,764,397 T \$ 5,138,958,085 U \$ 5,138,958,085 U \$ 5,138,750,885 U \$ 5,138,750,914 U \$ \$ 5,138,750,914 U \$ \$ 5,138,750,914 U \$ \$ 5,138,750,914 U \$ \$ 5,138,750,914 U \$ \$ \$ 5,138,750,914 U \$ \$ \$ 5,138,750,914 U \$ \$ \$ 5,138,750,914 U \$ \$ \$ 5,138,750,914 U \$ \$ \$ \$ 5,138,750,914 U \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer/additional program initial cap transfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated due to qua te to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
13/2009	veisis raigu ballis, ivn	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2015 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/12/2011 03/12/2011 09/30/2011 09/30/2011 12/03/2011 12/03/2011 12/03/2011 12/03/2011 12/03/2011 09/16/2011 01/13/2011 01/13/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000 1,213,310,000 2,050,236,344 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 48,413,225 22,200,000 (6,312) (100,000)	\$ 20,000 T \$ 20,000 T \$ \$ 2,410,010,000 U \$ 3,888,390,000 U \$ 5,738,628,344 T \$ 5,738,628,341 T \$ \$ 6,406,790,000 U \$ \$ 7,089,920,000 U \$ 5,051,700,000 U \$ 5,051,700,000 U \$ 5,151,700,7172 U \$ 5,108,351,172 U \$ 5,118,764,397 T \$ 5,138,958,085 U \$ 5,138,958,085 U \$ 5,138,750,885 U \$ 5,138,750,914 U \$ \$ 5,138,750,914 U \$ \$ 5,138,750,914 U \$ \$ 5,138,750,914 U \$ \$ 5,138,750,914 U \$ \$ \$ 5,138,750,914 U \$ \$ \$ 5,138,750,914 U \$ \$ \$ 5,138,750,914 U \$ \$ \$ 5,138,750,914 U \$ \$ \$ \$ 5,138,750,914 U \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ipdated portfolio data from servicer pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer/additional program initial ca ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial ca ransfer of cap due to merger/acquisition ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
13/2009	veins raigu ballin, ivv	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2018 06/17/2009 09/30/2000 12/30/2009 02/17/2011 03/19/2011 03/39/2011 09/30/2011 12/03/2011 12/03/2011 12/15/2011 01/16/2011 01/16/2011 03/30/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (2873,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (71,711)	\$ 20,000 T \$ 24,10,010,000 U \$ 2,410,010,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,345 T \$ 5,738,626,345 T \$ 5,108,351,172 U \$ 5,118,764,397 T \$ 5,118,956,397 T \$ 5,138,958,085 U \$ 5,138,758,085 T \$ 5,138,758,085 T \$ 5,138,758,085 T \$ 5,138,758,085 T \$ 5,138,758,085 T \$ 5,138,758,085 T \$ 5,138,758,085 T \$ 5,138,759,085 T \$	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer/additional program initial cap transfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated due to qua te to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
13/2009	veins raigu Dallin, ivn	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/12/2011 03/12/2011 03/26/2011 09/30/2011 09/30/2011 12/13/2011 12/13/2011 01/34/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (8,312,220,000) (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ 20,000 T \$ 24,10,010,000 U \$ 2,410,010,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,345 T \$ 5,738,626,345 T \$ 5,738,920,000 U \$ 4,764,351,172 U \$ 5,108,351,172 U \$ 5,108,351,172 U \$ 5,138,964,397 T \$ 5,138,964,397 T \$ 5,138,964,397 T \$ 5,138,964,085 T \$ 5,138,758,085 T \$ 5,138,759,085 T \$ 5,138,759,085 T \$ 5,138,759,0914 T \$ 5,128,950,914 T \$ 5,128,950,914 T \$ 5,128,950,914 T \$ 5,128,950,914 T \$ \$ 5,129,950,914 T \$	ipdated portfolio data from servicer pdated portfolio data from servicer/additional program initial ca prodated portfolio data from servicer/additional program initial ca pransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated dourfolio data from servicer pdated dourfolio data from servicer pdated dourfolio data from servicer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
13/2009	veins raigu ballin, ivn	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2018 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/19/2011 03/39/2011 09/30/2011 09/30/2011 12/03/2011 12/15/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (55,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (2873,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) 100,000 (600,000)	\$ 20,000 T \$ 20,000 T \$ \$ 2,410,010,000 U \$ 3,888,390,000 U \$ 3,888,390,000 U \$ 5,738,625,344 T \$ 5,738,625,344 T \$ \$ 6,406,790,000 U \$ 5,051,700,000 U \$ 5,051,700,000 U \$ 5,051,700,000 U \$ 5,151,700,700 U \$ 5,116,764,397 T \$ 5,118,756,839 T \$ 5,138,958,085 T \$ 5,138,958,085 T \$ 5,138,750,914 U \$ 5,128,950,914 T \$ 5,128,950,914 T \$ 5,128,950,914 T \$ 5,128,450,914 T \$ 5,128,450,914 T \$ 5,128,450,914 T \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ 5,128,450,914 T \$ \$ \$ 5,128,450,914 T \$ \$ \$ 5,128,450,914 T \$ \$ \$ 5,128,450,914 T \$ \$ \$ 5,128,450,914 T \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ 5,128,450,914 T \$ \$ \$ 5,128,450,914 T \$ \$ \$ 5,128,450,914 T \$ \$ \$ 5,128,450,914 T \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ \$ 5,128,450,914 T \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer/additional program initial ca ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated due to due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
13/2009	veins raigo Dallin, ivn	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/12/2011 03/12/2011 03/12/2011 03/26/2011 09/30/2011 12/03/2011 12/03/2011 12/03/2011 01/13/2011 03/16/2011 04/13/2011 04/13/2011 04/13/2011 06/13/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (50,700,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (7,171) (9,800,000) (800,000) (600,000) (600,000) (633,856)	\$ 2,410,010,000 T \$ 2,410,010,000 U \$ 2,410,010,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,347 T \$ 5,108,351,172 U \$ 5,518,750,351,172 U \$ 5,118,764,397 T \$ 5,138,958,085 U \$ 5,138,558,085 U \$ 5,138,558,085 U \$ 5,138,750,914 U \$ 5,128,938,985 U \$ 5,128,938,985 U \$ 5,128,	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer/additional program initial ca ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation
13/2009	veins raigo ballis, ivi	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/12/2011 03/12/2011 03/26/2011 09/30/2011 09/30/2011 12/13/2011 12/13/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/33/2011 04/33/2011 06/16/2011 06/20/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (50,700,000 1,213,310,000 2,050,236,344 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000)	\$ 20,000 T \$ 2,410,010,000 U \$ 2,410,010,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 6,406,790,000 U \$ 7,089,920,000 U \$ 4,764,351,172 U \$ 5,108,351,172 U \$ 5,108,351,172 U \$ 5,138,964,397 T \$ 5,138,964,397 T \$ 5,138,964,085 T \$ 5,138,756,085 T \$ 5,138,756,085 T \$ 5,138,756,0914 T \$ 5,128,950,914 T	ipdated portfolio data from servicer pdated portfolio data from servicer/additional program initial ca prodated portfolio data from servicer/additional program initial ca prodated portfolio data from servicer/additional program initial ca pransfer of cap due to merger/acquisition pdated portfolio data from servicer/additional program initial ca pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated due to quartery assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
13/2009	Treis raigu balli, ivi	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S			3 02/13/2018 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/19/2011 03/39/2011 09/30/2011 09/30/2011 09/30/2011 12/15/2011 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (462,990,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000)	\$ 20,000 T \$ 20,000 T \$ \$ 2,410,010,000 U \$ 3,888,390,000 U \$ 5,738,628,344 T \$ 5,738,628,341 T \$ 5,738,628,341 T \$ 5,738,628,341 T \$ 5,738,628,341 T \$ 5,738,920,000 U \$ 5,768,920,000 U \$ 5,768,920,000 U \$ 5,108,351,172 U \$ 5,118,764,351,172 U \$ 5,118,764,351,172 U \$ 5,118,764,351,172 U \$ 5,118,764,351,172 U \$ 5,118,768,085 U \$ 5,138,758,085 U \$ 5,138,750,914 U \$ 5,128,950,914 U \$ 5,128,	pdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cal pdated portfolio data from servicer/additional program initial cal pdated portfolio data from servicer/additional program initial cal ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
13/2009	veins raigo Dallin, ivn	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/12/2011 03/19/2011 03/30/2011 03/30/2011 09/30/2011 12/03/2011 12/03/2011 12/03/2011 12/03/2011 03/16/2011 03/16/2011 04/13/2011 06/26/2011 06/26/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (462,990,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000)	\$ 20,000 T \$ 2,410,010,000 U \$ 2,410,010,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,341 T \$ 5,768,920,000 U \$ 7,089,920,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5051,700,000 U \$ 5,5108,351,172 U \$ 5,108,351,172 U \$ 5,108,351,172 U \$ 5,118,964,397 T \$ 5,138,964,397 T \$ 5,138,964,397 T \$ 5,138,750,914 U \$ 5,138,750,914 U \$ 5,138,750,914 U \$ 5,128,397,098 U \$ 5,128,397,0	podated portfolio data from servicer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer/additional program initial cap prodated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated du corp due to merger/acquisition ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
13/2009	Treis raigu balli, ivi	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2018 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/19/2011 03/39/2011 09/30/2011 09/30/2011 09/30/2011 12/15/2011 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (462,990,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000)	\$ 2,410,010,000 T \$ 2,410,010,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,345 T \$ 5,738,626,345 T \$ 5,108,351,172 U \$ 5,108,351,172 U \$ 5,118,764,397 T \$ 5,138,956,085 U \$ 5,138,956,085 U \$ 5,138,750,914 U \$ 5,128,950,	podated portfolio data from servicer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer/additional program initial cap prodated portfolio data from servicer/additional program initial cap ranster of cap due to merger/acquisition ranster of cap due to merger/acquisition podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated out to qua to to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
13/2009	The state of the s	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/12/2011 03/19/2011 03/30/2011 03/30/2011 09/30/2011 12/03/2011 12/03/2011 12/03/2011 12/03/2011 03/16/2011 03/16/2011 04/13/2011 06/26/2011 06/26/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (462,990,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000)	\$ 20,000 T \$ 24,10,010,000 U \$ 2,410,010,000 U \$ 3,688,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,345 T \$ 5,738,626,345 T \$ 5,738,626,345 T \$ 5,108,351,172 U \$ 5,108,351,172 U \$ 5,108,351,172 U \$ 5,108,351,172 U \$ 5,108,351,172 U \$ 5,138,964,397 T \$ 5,138,964,397 T \$ 5,138,964,085 T \$ 5,138,756,085 T \$ 5,138,756,085 T \$ 5,138,756,085 T \$ 5,128,450,914 T \$ 5,122,950,914 T \$ 5,122,950,914 T \$ 5,122,950,914 T \$ 5,122,950,914 T \$ 5,122,950,914 T \$ 5,122,950,914 T \$ 5,122,950,914 T \$ 5,122,950,914 T \$ 5,122,950,914 T \$ 5,122,950,914 T \$ 5,122,950,914 T \$ 5,128,387,058 T \$ 5,128,387,058 T \$ 5,128,387,058 T \$ 5,128,387,058 T \$ 5,126,387,058 T \$ 5,126,387,058 T \$ 5,126,387,058 T \$ 5,126,587,058 T \$	podated portfolio data from servicer podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer/additional program initial cap prodated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition podated portfolio data from servicer/additional program initial cap podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer podated portfolio data from servicer prodated portfolio data from servicer prodated us to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer podated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
113/2009	Tress raigo ballis, ivi	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$			3 02/13/2015 06/17/2000 09/30/2000 12/30/2000 02/17/2011 03/12/2011 03/12/2011 03/26/2011 09/30/2011 09/30/2011 12/13/2011 09/30/2011 12/15/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (462,990,000) (462,990,000) 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (7,171) (9,800,000) 100,000 (600,000) (630,000) (1,100,000) (1,100,000) (1,100,000)	\$ 20,000 T \$ 24,75,080,000 U \$ 3,888,390,000 U \$ 3,888,390,000 U \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,344 T \$ 5,738,626,345 T \$ 5,738,920,000 U \$ 5,708,920,000 U \$ 5,708,920,000 U \$ 5,708,920,000 U \$ 5,708,920,000 U \$ 5,708,920,000 U \$ 5,708,920,000 U \$ 5,708,920,000 U \$ 5,708,920,000 U \$ 5,738,920,000 U \$ 5,738,958,085 U \$ 5,138,958,085 U \$ 5,138,958,085 U \$ 5,138,958,085 U \$ 5,138,959,0914 U \$ 5,128,950,914 U	ipdated portfolio data from servicer pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer/additional program initial cap pdated portfolio data from servicer/additional program initial cap ransfer of cap due to merger/acquisition ransfer of cap due to merger/acquisition pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated portfolio data from servicer pdated due to quate to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quaterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer 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)	s	5,124,687,058 Transfer of cap due to servicing transfer
			04/16/2012	\$	(800,000)	S	5,123,887,058 Transfer of cap due to servicing transfer
			05/16/2012	\$	(610,000)	•	5,123,277,058 Transfer of cap due to servicing transfer
						•	
			06/14/2012	\$	(2,040,000)	\$	5,121,237,058 Transfer of cap due to servicing transfer
			06/28/2012	\$	(39,923)	\$	5,121,197,135 Updated due to quarterly assessment and reallocation
			08/16/2012	\$	(120,000)	\$	5,121,077,135 Transfer of cap due to servicing transfer
			09/27/2012	\$	(104,111)	\$	5,120,973,024 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	(1,590,000)	S	5,119,383,024 Transfer of cap due to servicing transfer
			11/15/2012	\$	(2,910,000)	s	5.116.473.024 Transfer of cap due to servicing transfer
			12/14/2012	\$	(1,150,000)	S	
						-	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)	S	5,110,866,632 Transfer of cap due to servicing transfer
			03/25/2013	\$	(58,709)	s	5,110,807,923 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	(40,000)	s	5,110,507,923 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)	S	5,102,967,327 Transfer of cap due to servicing transfer
			08/15/2013	\$	(30,000)	s	5,102,937,327 Transfer of cap due to servicing transfer
			09/16/2013	\$	(10,760,000)	s	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
			10/15/2013	\$	(780,000)	\$	5,091,390,626 Transfer of cap due to servicing transfer
			11/14/2013	\$	(60,000)	\$	5,091,330,626 Transfer of cap due to servicing transfer
			12/16/2013	\$	(860,000)	\$	5,090,470,626 Transfer of cap due to servicing transfer
			12/23/2013	\$	(10,569,304)	s	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	\$	(80,000)	\$	5,077,661,322 Transfer of cap due to servicing transfer
			03/26/2014	\$	(358,566)	\$	5,077,302,756 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	(4,560,000)	s	5,072,742,756 Transfer of cap due to servicing transfer
			05/15/2014	\$	(560,000)	s	5,072,182,756 Transfer of cap due to servicing transfer
			06/16/2014	\$	(240,000)	s	5,071,942,756 Transfer of cap due to servicing transfer
						-	
			06/26/2014	\$	(4,070,420)	\$	5,067,872,336 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	250,000	\$	5,068,122,336 Transfer of cap due to servicing transfer
			07/29/2014	\$	(8,035,053)	\$	5,060,087,283 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	10,000	s	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)	-	5,057,470,266 Updated due to quarterly assessment and reallocation
			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)	\$	5,054,580,266 Transfer of cap due to servicing transfer
			12/29/2014	\$	(167,572,118)	S	4,887,008,148 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	(10,000)	s	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
			03/16/2015	\$	(180,000)	\$	4,886,778,148 Transfer of cap due to servicing transfer
			03/26/2015	\$	(54,309,222)	\$	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	\$	(93,632,400)	s	4,733,986,526 Updated due to quarterly assessment and reallocation
1			05/14/2015	\$	(8,530,000)	s	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
				\$	(1,210,000)	S	4,707,262,532 Transfer of cap due to servicing transfer
			07/16/2015				
			07/16/2015 08/14/2015	\$	(9,870,000)	\$	4,697,392,532 Transfer of cap due to servicing transfer
						\$	4,697,392,532 Transfer of cap due to servicing transfer 4,693,112,532 Transfer of cap due to servicing transfer
			08/14/2015	\$	(9,870,000)	-	4,693,112,532 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015	\$ \$ \$	(9,870,000) (4,280,000) (12,147,919)	\$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation
			08/14/2015 09/16/2015 09/28/2015 10/15/2015	\$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000)	\$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000)	\$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015	\$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000)	\$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,664,114,613 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015	\$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000)	\$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015	\$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000)	\$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,706,208,875 Updated due to quarterly assessment and reallocation
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) 42,094,262 (30,280,000)	\$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,664,114,613 Transfer of cap due to servicing transfer 4,706,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016	\$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) 42,094,262 (30,280,000) (620,000)	\$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,664,114,613 Transfer of cap due to servicing transfer 4,706,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,308,875 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) 42,094,262 (30,280,000) (620,000) (152,559,254)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.693,112.632 Transfer of cap due to servicing transfer 4.680,964.613 Updated due to quarterly assessment and reallocation 4.679,404.613 Transfer of cap due to servicing transfer 4.677,324.613 Transfer of cap due to servicing transfer 4.664,114.613 Transfer of cap due to servicing transfer 4.664,114.613 Transfer of cap due to servicing transfer 4.706,208.875 Updated due to quarterly assessment and reallocation 4.675,928.875 Transfer of cap due to servicing transfer 4.675,308.875 Transfer of cap due to servicing transfer 4.675,308.875 Reallocation due to MHA program deobligation
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) 42,094,262 (30,280,000) (620,000) (152,559,254) (620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,690,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,664,114,613 Transfer of cap due to servicing transfer 4,706,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,308,875 Transfer of cap due to servicing transfer 4,522,74,962 Reallocation due to MHA program deobligation 4,522,129,621 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) (42,094,262 (30,280,000) (620,000) (152,559,254) (620,000) (2,062,907)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,689,094,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,664,114,613 Transfer of cap due to servicing transfer 4,706,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,308,875 Transfer of cap due to servicing transfer 4,572,749,621 Reallocation due to MHA program deobligation 4,521,219,621 Transfer of cap due to servicing transfer 4,520,066,714 Updated due to quarterly assessment and reallocation
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) 42,094,262 (30,280,000) (620,000) (152,559,254) (620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,690,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,664,114,613 Transfer of cap due to servicing transfer 4,706,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,308,875 Transfer of cap due to servicing transfer 4,522,74,962 Reallocation due to MHA program deobligation 4,522,129,621 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) (42,094,262 (30,280,000) (620,000) (152,559,254) (620,000) (2,062,907)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.693,112.632 Transfer of cap due to servicing transfer 4.680,964.613 Updated due to quarterly assessment and reallocation 4.679,404.613 Transfer of cap due to servicing transfer 4.677,324.613 Transfer of cap due to servicing transfer 4.664,114.613 Transfer of cap due to servicing transfer 4.664,114.613 Transfer of cap due to servicing transfer 4.706,208.875 Updated due to quarterly assessment and reallocation 4.675,928.875 Transfer of cap due to servicing transfer 4.675,308.875 Transfer of cap due to servicing transfer 4.522,749,621 Reallocation due to MHA program deobligation 4.522,129.621 Transfer of cap due to servicing transfer 4.520,066,714 Updated due to quarterly assessment and reallocation 4.520,067,714 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/28/2015 01/14/2016 02/25/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 04/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) (42,094,262) (30,280,000) (620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,693,046,131 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,676,114,613 Transfer of cap due to servicing transfer 4,706,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,308,875 Transfer of cap due to servicing transfer 4,522,749,621 Reallocation due to MHA program deobligation 4,522,129,621 Transfer of cap due to servicing transfer 4,520,066,714 Updated due to quarterly assessment and reallocation 4,520,066,714 Transfer of cap due to servicing transfer 4,516,426,714 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/26/2015 12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) 42,094,262 (30,280,000) (620,000) (620,000) (620,000) (620,000) (620,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (610,580,000) (611,730)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,664,114,613 Transfer of cap due to servicing transfer 4,706,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,928,875 Transfer of cap due to servicing transfer 4,522,729,621 Reallocation due to MHA program deobligation 4,522,129,621 Transfer of cap due to servicing transfer 4,520,006,714 Updated due to quarterly assessment and reallocation 4,520,006,714 Transfer of cap due to servicing transfer 4,516,426,714 Transfer of cap due to servicing transfer 4,508,238,384 Updated due to quarterly assessment and reallocation
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) (42,094,262 (30,280,000) (620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (3,580,000) (3,580,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,632 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,674,114,613 Transfer of cap due to servicing transfer 4,664,114,613 Transfer of cap due to servicing transfer 4,706,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,308,875 Transfer of cap due to servicing transfer 4,522,749,621 Reallocation due to MHA program deobligation 4,522,129,621 Transfer of cap due to servicing transfer 4,520,066,714 Transfer of cap due to servicing transfer 4,520,067,141 Transfer of cap due to servicing transfer 4,510,823,894 Updated due to quarterly assessment and reallocation 4,504,718,3894 Transfer of cap due to servicing transfer 4,504,318,3894 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (42,094,262 (30,280,000) (620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) (3,520,000) (1,375,486)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,693,046,13 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,674,114,613 Transfer of cap due to servicing transfer 4,676,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,908,875 Transfer of cap due to servicing transfer 4,522,749,621 Transfer of cap due to servicing transfer 4,522,749,621 Transfer of cap due to servicing transfer 4,520,066,714 Updated due to quarterly assessment and reallocation 4,520,066,714 Transfer of cap due to servicing transfer 4,516,426,714 Transfer of cap due to servicing transfer 4,504,718,894 Updated due to quarterly assessment and reallocation 4,504,718,894 Transfer of cap due to servicing transfer 4,503,343,498 Updated due to quarterly assessment and reallocation
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 04/14/2016 05/16/2016 05/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (13,210,000) (42,094,262 (30,280,000) (620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (3,580,000) (3,580,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,632 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,674,114,613 Transfer of cap due to servicing transfer 4,664,114,613 Transfer of cap due to servicing transfer 4,706,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,308,875 Transfer of cap due to servicing transfer 4,522,749,621 Reallocation due to MHA program deobligation 4,522,129,621 Transfer of cap due to servicing transfer 4,520,066,714 Transfer of cap due to servicing transfer 4,520,067,141 Transfer of cap due to servicing transfer 4,510,823,894 Updated due to quarterly assessment and reallocation 4,504,718,3894 Transfer of cap due to servicing transfer 4,504,318,3894 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (42,094,262 (30,280,000) (620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) (3,520,000) (1,375,486)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,676,928,875 Updated due to quarterly assessment and reallocation 4,676,928,875 Transfer of cap due to servicing transfer 4,675,928,875 Transfer of cap due to servicing transfer 4,522,729,621 Reallocation due to MHA program deobligation 4,522,129,621 Transfer of cap due to servicing transfer 4,520,066,714 Updated due to quarterly assessment and reallocation 4,520,006,714 Transfer of cap due to servicing transfer 4,508,238,984 Updated due to quarterly assessment and reallocation 4,508,238,984 Updated due to quarterly assessment and reallocation 4,503,343,498 Updated due to quarterly assessment and reallocation 4,460,003,498 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 12/28/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 06/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (32,210,000) (42,094,262 (30,280,000) (620,000) (152,559,254) (620,000) (80,000) (3,580,000) (3,580,000) (3,520,000) (3,520,000) (43,354,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,693,046,13 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,674,114,613 Transfer of cap due to servicing transfer 4,676,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,908,875 Transfer of cap due to servicing transfer 4,522,749,621 Transfer of cap due to servicing transfer 4,522,749,621 Transfer of cap due to servicing transfer 4,520,066,714 Updated due to quarterly assessment and reallocation 4,520,066,714 Transfer of cap due to servicing transfer 4,516,426,714 Transfer of cap due to servicing transfer 4,504,718,894 Updated due to quarterly assessment and reallocation 4,504,718,894 Transfer of cap due to servicing transfer 4,503,343,498 Updated due to quarterly assessment and reallocation
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016 06/27/2016 06/27/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (4,280,000) (2,080,000) (2,080,000) (42,094,262 (30,280,000) (620,000) (620,000) (620,000) (6,200,000) (3,580,000) (8,187,730) (3,580,000) (1,375,486) (43,340,000) (43,340,000) (43,340,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,693,046,131 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,674,114,613 Transfer of cap due to servicing transfer 4,676,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,908,875 Transfer of cap due to servicing transfer 4,522,749,621 Transfer of cap due to servicing transfer 4,522,749,621 Transfer of cap due to servicing transfer 4,522,006,67,14 Updated due to quarterly assessment and reallocation 4,520,006,714 Transfer of cap due to servicing transfer 4,520,03,439,40 Updated due to quarterly assessment and reallocation 4,504,718,894 Transfer of cap due to servicing transfer 4,503,343,498 Updated due to quarterly assessment and reallocation 4,480,003,498 Transfer of cap due to servicing transfer 4,488,970,211 Updated due to quarterly assessment and reallocation 4,488,970,211 Updated due to quarterly assessment and reallocation 4,488,970,211 Updated due to quarterly assessment and reallocation 4,488,970,211 Updated due to quarterly assessment and reallocation
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (32,210,000) (42,294,262 (30,280,000) (152,559,254) (620,000) (502,007) (60,000) (3,580,000) (3,580,000) (3,580,000) (4,375,486) (43,340,000) (28,966,713 (20,000) (880,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,674,114,613 Transfer of cap due to servicing transfer 4,706,208,675 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,575,928,875 Transfer of cap due to servicing transfer 4,522,729,621 Reallocation due to MHA program deobligation 4,522,129,621 Transfer of cap due to servicing transfer 4,520,066,714 Updated due to quarterly assessment and reallocation 4,508,238,984 Updated due to quarterly assessment and reallocation 4,503,343,489 Updated due to quarterly assessment and reallocation 4,503,343,489 Updated due to quarterly assessment and reallocation 4,460,003,498 Transfer of cap due to servicing transfer 4,488,970,211 Updated due to quarterly assessment and reallocation 4,488,970,211 Transfer of cap due to servicing transfer 4,488,970,211 Transfer of cap due to servicing transfer
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 11/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 06/16/2016 06/27/2016 06/16/2016 06/27/2016 06/16/2016 06/27/2016 06/16/2016 06/27/2016 06/16/2016 06/27/2016 06/16/2016 06/27/2016 06/16/2016 06/27/2016 06/16/2016 06/16/2016 09/16/2016 09/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (32,210,000) (42,094,262 (30,280,000) (152,559,254) (620,000) (2,082,907) (60,000) (3,580,000) (3,580,000) (1,375,486) (43,340,000) 22,966,713 20,000 (880,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,632 Transfer of cap due to servicing transfer 4,693,046,413 Transfer of cap due to servicing transfer 4,679,404,613 Transfer of cap due to servicing transfer 4,674,114,613 Transfer of cap due to servicing transfer 4,664,114,613 Transfer of cap due to servicing transfer 4,676,208,875 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,675,928,875 Transfer of cap due to servicing transfer 4,522,749,621 Reallocation due to MHA program deobligation 4,522,749,621 Transfer of cap due to servicing transfer 4,520,066,714 Transfer of cap due to servicing transfer 4,520,066,714 Transfer of cap due to servicing transfer 4,508,238,984 Updated due to quarterly assessment and reallocation 4,460,03,498 Updated due to quarterly assessment and reallocation 4,460,003,498 Transfer of cap due to servicing transfer 4,488,970,211 Updated due to quarterly assessment and reallocation 4,489,90,211 Transfer of cap due to servicing transfer 4,488,970,211 Updated due to quarterly assessment and reallocation 4,488,910,211 Transfer of cap due to servicing transfer 4,488,170,211 Transfer of cap due to servicing transfer 4,488,170,211 Transfer of cap due to servicing transfer 4,488,170,211 Updated due to quarterly assessment and reallocation 4,480,170,1730 Updated due to quarterly assessment and reallocation
			08/14/2015 09/16/2015 09/28/2015 10/15/2015 11/16/2015 12/16/2015 12/16/2015 12/16/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016 07/14/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,870,000) (4,280,000) (12,147,919) (1,560,000) (2,080,000) (32,210,000) (42,294,262 (30,280,000) (152,559,254) (620,000) (502,007) (60,000) (3,580,000) (3,580,000) (3,580,000) (4,375,486) (43,340,000) (28,966,713 (20,000) (880,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,693,112,532 Transfer of cap due to servicing transfer 4,680,964,613 Updated due to quarterly assessment and reallocation 4,679,404,613 Transfer of cap due to servicing transfer 4,677,324,613 Transfer of cap due to servicing transfer 4,674,114,613 Transfer of cap due to servicing transfer 4,706,208,675 Updated due to quarterly assessment and reallocation 4,675,928,875 Transfer of cap due to servicing transfer 4,575,928,875 Transfer of cap due to servicing transfer 4,522,729,621 Reallocation due to MHA program deobligation 4,522,129,621 Transfer of cap due to servicing transfer 4,520,066,714 Updated due to quarterly assessment and reallocation 4,508,238,984 Updated due to quarterly assessment and reallocation 4,503,343,489 Updated due to quarterly assessment and reallocation 4,503,343,489 Updated due to quarterly assessment and reallocation 4,460,003,498 Transfer of cap due to servicing transfer 4,488,970,211 Updated due to quarterly assessment and reallocation 4,488,970,211 Transfer of cap due to servicing transfer 4,488,970,211 Transfer of cap due to servicing transfer

									11/07/201	6		- \$	4,519,881,361 Updated due to quarterly assessment and reallocation
									11/16/201	6	\$	(24,570,000) \$	4,495,311,361 Transfer of cap due to servicing transfer
									11/29/201	6	\$	(1,845,277) \$	4,493,466,084 Updated due to quarterly assessment and reallocation
									12/15/201	6	\$	(13,140,000) \$	
									12/27/201		\$	(283,624) \$	
									01/13/201		\$		
			_								-		
									02/16/201		\$	(1,700,000) \$	
									02/27/201		\$	(4,987,548) \$	
									03/16/201	7	\$	(20,890,000) \$	4,451,214,912 Transfer of cap due to servicing transfer
									04/26/201	7	\$	(344,882) \$	4,450,870,030 Transfer of cap due to servicing transfer
									06/26/201		\$	(2,821,085) \$	
									07/26/201		\$	(89,096) \$	
			_	-							\$		
									09/26/201		-	(26,071,696) \$	
									10/26/201		\$	(4,500,837) \$	
									12/21/201	7	\$	(9,026,536) \$	4,408,360,780 Transfer of cap due to servicing transfer
									02/26/201	8	\$	(569,510) \$	4,407,791,270 Transfer of cap due to servicing transfer
									03/22/201	8	\$	(2,221,317) \$	4,405,569,953 Transfer of cap due to servicing transfer
									04/25/201	8	\$	(4,672,815) \$	
			_						06/21/201		\$	(997,833) \$	
			_	-					07/26/201		\$		
											•	(668,969,605) \$	
									08/27/201		\$	(38,264) \$	
									09/26/201	8	\$	(42,301) \$	3,730,849,135 Transfer of cap due to servicing transfer
									10/25/201	8	\$	(1,671,672) \$	3,729,177,463 Transfer of cap due to servicing transfer
									03/25/201	9	\$	(4,233,616) \$	3,724,943,847 Transfer of cap due to servicing transfer
/16/2016	WesBanco Bank, Inc.	Wheeling	wv	Purchase	Financial Instrument for Home Loan Modifications		- N	J/A	3 11/16/201		\$	20,000 s	
	Wescom Central Credit Union			Purchase	Financial Instrument for Home Loan Modifications	s			09/30/200		\$	330,000 \$	
13/2009	vv escom Central Credit Union	Anaheim	CA	ruicitase	i manda motument for nome Loan Woullcations	3	540,000 N	ur\			-		
			_						12/30/200		\$	16,490,000 \$	7
									03/26/201		\$	(14,260,000) \$	
									07/14/201	0	\$	(1,800,000) \$	1,300,000 Updated portfolio data from servicer
									07/30/201	0	\$	1,500,000 \$	2,800,000 Updated portfolio data from servicer
									09/30/201	0	\$	1,551,668 \$	
									01/06/201		\$	(2) \$	
			_								\$		
									03/30/201		-	(2) \$	
									05/13/201	1	\$	(1,800,000) \$	2,551,664 Transfer of cap due to servicing transfer
									6 06/03/201	1	\$	(1,872,787) \$	678,877 Termination of SPA
									3 06/14/201	2	\$	990,000 \$	1,668,877 Transfer of cap due to servicing transfer
									09/27/201	2	\$	372,177 \$	
									12/23/201		\$	(192) \$	
			_	-							-		
									03/26/201		\$	(8) \$	
									06/26/201		\$	(102) \$	2,040,752 Updated due to quarterly assessment and reallocation
									07/29/201	4	\$	(207) \$	2,040,545 Updated due to quarterly assessment and reallocation
									09/29/201	4	\$	(76) \$	2,040,469 Updated due to quarterly assessment and reallocation
									12/29/201	4	\$	465,893 S	
			_						03/26/201		\$	(24) \$	
			_	-					04/28/201		\$	(2,291) \$	
											•		
									06/25/201		\$	(2,058) \$	2,501,989 Updated due to quarterly assessment and reallocation
									09/28/201	5	\$	(5,008) \$	2,496,981 Updated due to quarterly assessment and reallocation
									12/28/201	5	\$	(5,747) \$	2,491,234 Updated due to quarterly assessment and reallocation
									02/25/201	6	\$	(97,095) \$	
			_						03/28/201		\$	(2,337) s	
			_	_							•		7-7-7-1
	-		_						05/31/201		\$	(19,537) \$	
									06/27/201		\$	(12,612) \$	7
									07/27/201	6	\$	(12,616) \$	
									09/28/201	6	\$	(22,063) \$	2,324,974 Updated due to quarterly assessment and reallocation
									10/25/201	6	\$	(20,848) \$	
									11/07/201		\$	8,037 \$	
			_		+						\$		
	-		_						11/29/201		•	(1,126) \$	
									12/27/201		\$	(172) \$	
									02/27/201	7	\$	(2,982) \$	
									04/26/201	7	\$	(195) \$	2,307,688 Transfer of cap due to servicing transfer
									06/26/201		\$	(1,503) \$	
			_						07/26/201		\$	(45) s	
			_	_	+				09/26/201		\$		
			_	-					00,20,20		-	(5,434) \$	
									10/26/201		\$	(674) \$	
									12/21/201		\$	(702) \$	2,299,330 Transfer of cap due to servicing transfer
									02/26/201	8	\$	(34) \$	2,299,296 Transfer of cap due to servicing transfer
									03/22/201	8	\$	(111) s	
									04/25/201		\$	(220) \$	
			_										
	-		_						06/21/201		\$	(41) \$	
									07/26/201		\$	(294,936) \$	
									08/27/201	8	\$	(16) \$	2,003,972 Transfer of cap due to servicing transfer
									09/26/201	8	\$	(17) \$	2,003,955 Transfer of cap due to servicing transfer
									10/25/201		\$	(608) \$	
13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	+	- N	J/A	3 04/13/201		\$	200,000 \$	
	VV GSGITT EUCTAT CTEUR OTHOTT	iawiionie	UA	. uronase	- manoa maturion for Forme Loan Woulleatons		- 10	W/A			\$		
	-		_						06/29/201	_		17,687 \$	
		1							09/27/201	2	\$	(1) \$	217,686 Updated due to quarterly assessment and reallocation
									03/25/201	3	\$	(1) \$	217,685 Updated due to quarterly assessment and reallocation

				Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,0	O N/A	07/26/2018 08/27/2018 08/27/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2018 10/25/2019 06/28/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2015 12/28/2015 06/27/2016 03/28/2016 05/31/2016 06/27/2016 11/25/2016 11/25/2016 11/25/2016 09/28/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2018 06/21/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (49) 45,056 (1) (1) (1) (2) (1) (2) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,242) (1) (1,298) (1,1242) (1) (453) (56) (63) (9) (18) (33) (386) (18) (386) (11) (386) (11) (87,130,000) (249,670,000) (119,700,000)	158,020 Transfer of cap due to servicing transfer 157,971 Transfer of cap due to servicing transfer 157,971 Transfer of cap due to servicing transfer 15,056 Updated portfolio data from servicer 15,1505 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,641 Updated due to quarterly assessment and reallocation 144,652 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 139,281 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 1116,295 Updated due to quarterly assessment and reallocation 1116,295 Updated due to quarterly assessment and reallocation 1116,295 Updated due to quarterly assessment and reallocation 1106,038 Reallocation due to MIHA program deobligation 1108,879 Updated due to quarterly assessment and reallocation 1108,385 Updated due to quarterly assessment and reallocation 1108,385 Updated due to quarterly assessment and reallocation 110,4637 Updated due to quarterly assessment and reallocation 110,4637 Updated due to quarterly assessment and reallocation 110,891 Transfer of cap due to servicing transfer 110,092 Transfer of cap due to servicing transfer 110,093 Transfer of cap due to servicing transfer 110,048 Transfer of cap due to servicing transfer 110,048 Transfer of cap due to servicing transfer 110,049 Transfer of cap due to servicing transfer 110,049 Transfer of cap due to servicing transfer 110,049 Transfer of cap due to servicing transfer 110,049 Transfer of cap due to servicing transf
								08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 09/28/2012 09/27/2012 03/25/2013 03/25/2013 03/25/2013 03/26/2014 06/28/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 11/29/2014 09/28/2017 10/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 03/22/2018 04/25/2018 04/25/2018 06/21/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (49) (45,056 (1) (1) (2) (1) (22) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,995) (2,660) (7,597) (159) (1,242) (742) (742) (1,298) (1,226) (1) (1,246) (1,298) (1,246) (1,298) (1,246) (1,298) (1,246) (1,298) (1,246) (1,298) (1,246) (1,298) (1,29	158,020 Transfer of cap due to servicing transfer
								08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 12/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (1) (49) 45,056 (1) (1) (2) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (11,347) (2,691) (11,242) (742) (742) (742) (742) (1,298) (1,242) (1,298) (1,242) (1,298) (1,242) (1,298) (1,243) (1,266) (1,266) (1,266) (1,276) (158,020 Transfer of cap due to servicing transfer 157,971 Transfer of cap due to servicing transfer 157,971 Transfer of cap due to servicing transfer 145,056 Updated optrofilo data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 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 144,524 Updated due to quarterly assessment and reallocation 149,830 Updated due to quarterly assessment and reallocation 149,830 Updated due to quarterly assessment and reallocation 149,830 Updated due to quarterly assessment and reallocation 1419,830 Updated due to quarterly assessment and reallocation 1419,830 Updated due to quarterly assessment and reallocation 1419,830 Updated due to quarterly assessment and reallocation 1419,830 Updated due to quarterly assessment and reallocation 1419,830 Updated due to quarterly assessment and reallocation 15,837 Updated due to quarterly assessment and reallocation 16,038 Reallocation due to MHA program deobligation 170,839 Updated due to quarterly assessment and reallocation 170,437 Updated due to quarterly assessment and reallocation 170,437 Updated due to quarterly assessment and reallocation 170,639 Updated due to quarterly assessment and reallocation 170,630 Updated due to quarterly assessment and reallocation 170,630 Updated due to quarterly assessment and reallocation 170,631 Updated due to quarterly assessment and reallocation 170,632 Updated due to quarterly assessment and reallocation 170,639 Updated due to quarterly assessment and reallocation 170,639 Updated due to quarterly assessment and reallocation 170,630 Updated due to qua
								08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 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 05/31/2016 10/25/2016 11/07/2016 11/29/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) (45,056 (1) (11) (22) (11) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (742) (1,298) (1,298) (1,208) (1	Transfer of cap due to servicing transfer
								08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/25/2013 03/25/2014 06/28/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 11/29/2014 09/28/2016 05/31/2016 05/31/2016 05/31/2016 05/21/2016 09/28/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2017 09/26/2018 04/25/2018 04/25/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) (45,056 (1) (1) (2) (1) (232) (8) (99) (191) (633) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (1,298) (1,226) (1,298) (1,242) (1,298) (1,298) (1,242) (1,298) (1,	158,020 Transfer of cap due to servicing transfer
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	O N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 12/28/2015 09/28/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (49) 45,056 (1) (11) (22) (1) (23) (8) (96) (759) (11,347) (2,691) (11,347) (2,691) (11,347) (1,298) (1,242) (742) (742) (1,298) (1,242) (1,298) (1,1,266) (1,	158,020 Transfer of cap due to servicing transfer 157,971 Transfer of cap due to servicing transfer 157,971 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,525 Updated due to quarterly assessment and reallocation 136,807 Updated due to quarterly assessment and reallocation 137,8328 Updated due to quarterly assessment and reallocation 141,835 Updated due to quarterly assessment and reallocation 141,835 Updated due to quarterly assessment and reallocation 141,835 Updated due to quarterly assessment and reallocation 141,836 Updated due to quarterly assessment and reallocation 141,837 Updated due to quarterly assessment and reallocation 141,839 Updated due to quarterly assessment and reallocation 141,839 Updated due to quarterly assessment and reallocation 141,839 Updated due to quarterly assessment and reallocation 141,839 Updated due to quarterly assessment and reallocation 141,839 Updated due to quarterly assessment and reallocation 141,839 Updated due to quarterly assessment and reallocation 141,830 Updated due to quarterly assessment and reallocation 141,840 Updated due to quarterly assessment and reallocation 141,850 Updated due to quarterly assessment and reallocation 141,850 Updated due to quarterly assessment and reallocation 141,850 Updated due to quarterly assessment and reallocation 141,850 Updated due to quarterly assessment and reallocation 141,850 Updated due
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2013 03/26/2014 06/28/2014 06/26/2014 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 05/31/2016 10/25/2016 10/25/2016 11/07/2016 11/29/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2016 02/27/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017 05/26/2017 05/26/2018 03/22/2018	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) 45,056 (1) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,298) (1,298) (1,206) (1	Transfer of cap due to servicing transfer
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	O N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/25/2014 06/28/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 12/29/2014 03/28/2015 12/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2015 11/29/2016 12/27/2016 02/27/2017 04/26/2017 04/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) (45,056 (1) (1) (2) (1) (232) (8) (99) (191) (63) (7,654) (2,879) (11,347) (2,661) (3,595) (2,660) (7,597) (159) (1,242) (1,298) (1,2	158,020 Transfer of cap due to servicing transfer
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	O N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2016 10/25/2016 05/31/2016 06/27/2016 09/28/2016 11/07/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (49) 45,056 (1) (11) (22) (1) (232) (8) (96) (191) (63) (7,654) (1,242) (1,242) (742) (1,298) (1,1,242) (1,298) (1,1,242) (1,298) (1,1,260) (1,242) (1,298) (1,1,260) (1,242) (1,260) (1,242) (1,260) (1,242) (1,260) (1,242) (1,260) (1,242) (1,260)	Transfer of cap due to servicing transfer
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 09/27/2012 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 10/25/2016 11/07/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 02/27/2017 04/26/2017 04/26/2017 09/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) 45,056 (1) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (742) (1,298) (1,296) (1,2	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,611 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 139,800 Updated due to quarterly assessment and reallocation \$ 122,551 Updated due to quarterly assessment and reallocation \$ 116,805 Updated due to quarterly assessment and reallocation \$ 116,805 Updated due to quarterly assessment and reallocation \$ 116,805 Updated due to quarterly assessment and reallocation \$ 106,838 Reallocation due to MHA program deobligation \$ 106,839 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 101,637 Updated due to quarterly assessment and reallocation \$ 101,635 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,632 Updated due to quarterly assessment and reallocation \$ 101,635 Updated due to
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 04/28/2015 02/25/2016 03/26/2016 03/28/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 07/27/2016 09/28/2016 11/29/2016 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 09/28/2016 09/28/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) (45,056 (1) (1) (2) (1) (232) (8) (99) (191) (63) (7,654) (2,879) (11,347) (2,661) (7,597) (159) (1,242) (1,242) (1,298) (1,2	158,020 Transfer of cap due to servicing transfer
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09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2016 10/27/2016 09/28/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 11/29/2016 12/27/2017 04/26/2017 04/26/2017 06/26/2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) 45,056 (1) (11) (22) (1) (232) (8) (96) (191) (63) (7,654) (1,247) (2,691) (11,347) (2,691) (11,347) (1,298) (1,242) (742) (742) (1,298) (1,226)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 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 \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,652 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 139,828 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 110,805 Updated due to quarterly assessment and reallocation \$ 110,805 Updated due to quarterly assessment and reallocation \$ 110,805 Updated due to quarterly assessment and reallocation \$ 100,608 Reallocation due to MIHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due t
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	O N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 09/27/2012 03/25/2013 03/25/2013 03/25/2013 03/25/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016 01/27/2016 09/28/2016 01/25/2016 09/28/2016 05/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) 45,056 (1) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,286) (1,286) (1,296) (1	Transfer of cap due to servicing transfer 145,051 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 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 144,811 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 139,828 Updated due to quarterly assessment and reallocation 119,830 Updated due to quarterly assessment and reallocation 119,830 Updated due to quarterly assessment and reallocation 116,935 Updated due to quarterly assessment and reallocation 116,935 Updated due to quarterly assessment and reallocation 116,936 Updated due to quarterly assessment and reallocation 110,638 Updated due to quarterly assessment and reallocation 101,631 Updated due to quarterly assessment and reallocation 101,635 Updated due to quarterly assessment and reallocation 101,635 Updated due to quarterly assessment and reallocation 101,631 Updated due to quarterly assessment and reallocation 101,631 Updated due to quarterly assessment and reallocation 101,637 Updated due to quarterly assessment and reallocation 101,637 Updated due to quarterly assessment and reallocation 101,637 Updated due to quarterly assessment and reallocation 101,638 Transfer of cap due to servicing transfer 101,658 Transfer of cap due to servicing transfer 101,
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/26/2016 03/26/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 11/27/2016 11/27/2016 02/27/2016 02/27/2016 11/29/2016 02/27/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,298) (1,226) 472 (8) (1) (1) (2) (1) (2) (1) (1) (1)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 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 \$ 106,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 101,903 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarter
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09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 07/27/2016 09/28/2016 11/07/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) 45,056 (1) (11) (22) (11) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (742) (742) (426) (472) (421) (426) (472) (421) (421) (422)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,387 Updated due to quarterly assessment and reallocation \$ 106,388 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 106,387 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 101,855 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,052 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to quarterly assessment and reallocation \$ 101,050 Updated due to
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 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 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/26/2016 05/31/2016 06/27/2016 07/27/2016 07/27/2016 11/29/2016 11/29/2016 11/29/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,298) (1,226) (1,226)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,851 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,038 Reallocation due to MHA program deobligation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 103,895 Updated due to quarterly assessment and reallocation \$ 100,625 Updated due to quarterly assessment and reallocation \$ 100,625 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarterly assessment and reallocation \$ 101,901 Updated due to quarter
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016 06/27/2016 09/28/2016 10/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) 45,056 (1) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,887) (11,347) (2,691) (1,242) (7,597) (159) (1,242) (742) (1,226)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 139,828 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 110,805 Updated due to quarterly assessment and reallocation \$ 110,805 Updated due to quarterly assessment and reallocation \$ 110,805 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 100,809 Updated due to quarterly assessment and reallocation \$ 100,809 Updated due to quarterly assessment and reallocation \$ 100,809 Updated due to quarterly assessment and reallocation \$ 100,809 Updated due to
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/27/2016 09/28/2016 07/27/2016 09/28/2016	\$	(1) (1) (1) (49) 45,056 (1) (11) (22) (11) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742) (742) (1,298)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,387 Updated due to quarterly assessment and reallocation \$ 106,388 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Updated due to quarterly assessment and reallocation \$ 103,855 Upd
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	0 N/A	08/27/2018 09/26/2018 09/26/2018 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 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/26/2016 05/31/2016	\$	(1) (1) (1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (742) (742) (742)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,830 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to quarterly assessment and reallocation \$ 103,835 Updated due to
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2016 05/31/2016 06/27/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) 45,056 (1) (11) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,691) (7,597) (159) (1,242) (742) (742) (1,298)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 133,807 Updated due to quarterly assessment and reallocation \$ 133,807 Updated due to quarterly assessment and reallocation \$ 133,807 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 110,808 Reallocation to Updated Augusterly assessment and reallocation \$ 110,808 Reallocation to to MHA program deobligation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,835 Updated due to quarterly assessment and reallocation \$ 104,835 Updated due to quarterly assessment and reallocation \$ 104,835 Updated due to quarterly assessment and reallocation \$ 104,835 Updated due to quarterly assessment and reallocation \$ 104,835 Updat
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 09/30/2010 06/29/2011 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016	\$	(1) (1) (1) (49) 45,056 (1) (11) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (2,691) (7,597) (159) (1,242) (742) (742) (1,298)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 133,807 Updated due to quarterly assessment and reallocation \$ 133,807 Updated due to quarterly assessment and reallocation \$ 133,807 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 119,800 Updated due to quarterly assessment and reallocation \$ 110,808 Reallocation to Updated Augusterly assessment and reallocation \$ 110,808 Reallocation to to MHA program deobligation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 103,805 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,835 Updated due to quarterly assessment and reallocation \$ 104,835 Updated due to quarterly assessment and reallocation \$ 104,835 Updated due to quarterly assessment and reallocation \$ 104,835 Updated due to quarterly assessment and reallocation \$ 104,835 Updat
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 09/30/2010 06/29/2011 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016	\$	(1) (1) (1) (49) 45,056 (1) (11) (22) (11) (232) (8) (96) (191) (633) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 138,807 Updated due to quarterly assessment and reallocation \$ 138,908 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 106,808 Reallocation due to MHz program depolitogation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 106,808 Reallocation due to MHz program depolitogation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated due to quarterly assessment and reallocation \$ 104,837 Updated
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 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 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 05/31/2016	\$	(1) (1) (1) (49) 45,056 (1) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,830 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,305 Updated due to quarterly assessment and reallocation \$ 106,038 Reallocation due to MHA program deobligation \$ 105,879 Updated due to quarterly assessment and reallocation \$ 106,338 Updated due to quarterly assessment and reallocation \$ 106,338 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to quarterly assessment and reallocation \$ 106,337 Updated due to
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (49) 45,056 (1) (11) (22) (1) (232) (8) (96) (191) (63) (7,654) (2,889) (11,347) (2,660) (7,597) (159) (11,242)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 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 \$ 122,581 Updated due to quarterly assessment and reallocation \$ 139,807 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,891 Updated due to quarterly assessment and reallocation \$ 110,638 Reallocation due to MHA program deobligation \$ 100,638 Reallocation due to MHA program deobligation \$ 104,637 Updated due to quarterly assessment and reallocation \$ 104,637 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2016 03/28/2016 03/28/2016	\$	(1) (1) (1) (49) 45,056 (1) (11) (22) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119,809 Updated due to quarterly assessment and reallocation \$ 119
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 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 03/26/2015 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	\$	(1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,000 Updated due to quarterly assessment and reallocation \$ 116,000 Updated due to quarterly assessment and reallocation \$ 116,000 Updated due to quarterly assessment and reallocation \$ 116,000 Updated due to quarterly assessment and reallocation \$ 116,000 Updated due to quarterly assessment and reallocation \$ 116,000 Updated due to quarterly assessment and reallocation \$ 116,000 Updated due to quarterly assessment and teallocation \$ 116,000 Updated due to quarterly assessment and teallocation \$ 116,000 Updated due to quarterly assessment and teallocation \$ 116,000 Updated due to quarterly assessment and teallocation \$ 116,000 Updated due to quarterly assessment and teallocation \$ 116
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$	(1) (1) (49) 45,056 (11) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,681) (11,347) (2,691) (2,691)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,715 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 \$ 125,807 Updated due to quarterly assessment and reallocation \$ 139,801 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,891 Updated due to quarterly assessment and reallocation \$ 119,891 Updated due to quarterly assessment and reallocation \$ 119,891 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Update
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$	(1) (1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,751 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 \$ 138,928 Updated due to quarterly assessment and reallocation \$ 138,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	O N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/25/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$	(1) (1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,751 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 \$ 138,928 Updated due to quarterly assessment and reallocation \$ 138,928 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116,295 Updated due to quarterly assessment and reallocation \$ 116
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,61 Updated due to quarterly assessment and reallocation \$ 133,928 Updated due to quarterly assessment and reallocation \$ 122,581 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation \$ 119,890 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (49) 45,056 (11) (2) (11) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 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 \$ 144,661 Updated due to quarterly assessment and reallocation \$ 136,807 Updated due to quarterly assessment and reallocation \$ 139,98 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
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/28/2014 07/29/2014 09/29/2014 03/26/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (49) (45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654) (2,879)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 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 \$ 144,851 Updated due to quarterly assessment and reallocation \$ 143,624 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
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63) (7,654)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 144,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and reallocation \$ 146,651 Updated due to quarterly assessment and \$ 146,651 Updated due to \$ 146,651 Updated due to \$ 146,651 Updated due to \$ 146,651 Updated due to \$ 146,651 Updated due to \$ 146,651 Updated due to \$ 146,651 Updated due to \$ 146,651 Updated due to \$ 146,6
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	O N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/22/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation \$ 144,461 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 09/26/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/22/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96) (191) (63)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 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 \$ 144,611 Updated due to quarterly assessment and reallocation
09/30/2010 West	estsiar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 10/25/2018 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (49) (45,056 (11) (1) (2) (11) (232) (8) (8) (96) (191)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation \$ 144,814 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (49) 45,056 (1) (1) (2) (1) (232) (8) (96)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 30/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (49) (45,056 (11) (1) (1) (2) (1) (232) (8)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 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
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$	(1) (1) (4) (49) (4) (5) (4) (6) (1) (6) (7) (7) (8) (9) (1) (1) (1) (2) (2) (3) (2) (3) (4)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1) (1) (49) (45,056 (1) (1) (1) (2) (1)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (1) (49) (45,056 (1) (1) (1) (2) (1)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (49) (45,056 (1) (1) (2)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	(1) (49) (45,056 (1) (1)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 10/25/2018 09/30/2010 06/29/2011	\$ \$ \$	(1) (1) (49) (49, 45,056 (1)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010 West	eststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	0 N/A	08/27/2018 09/26/2018 10/25/2018 09/30/2010	\$	(1) (1) (49) (45,056	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer \$ 145,056 Updated portfolio data from servicer
09/30/2010 West	eststar Montgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	0 N/A	08/27/2018 09/26/2018 10/25/2018	\$	(1) (1) (49)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer
								08/27/2018 09/26/2018 10/25/2018	\$	(1) (1) (49)	\$ 158,020 Transfer of cap due to servicing transfer \$ 157,971 Transfer of cap due to servicing transfer
								08/27/2018 09/26/2018	\$	(1)	\$ 158,020 Transfer of cap due to servicing transfer
								08/27/2018		(1)	
									•		
								01/20/2010	Ψ	(23.7021)	
								07/26/2018	\$		
								06/21/2018	\$	(7)	\$ 181,724 Transfer of cap due to servicing transfer
								04/25/2018	\$	()	\$ 181,731 Transfer of cap due to servicing transfer
								03/22/2018		(=-/	\$ 181,770 Transfer of cap due to servicing transfer
							-		\$		
						1		02/26/2018	\$	()	\$ 181,790 Transfer of cap due to servicing transfer
								12/21/2017	\$		
								10/26/2017	\$	(120)	\$ 181,921 Transfer of cap due to servicing transfer
								09/26/2017	\$	()	\$ 182,041 Transfer of cap due to servicing transfer
						-		07/26/2017	\$		\$ 183,006 Transfer of cap due to servicing transfer
						-	-			(- /	
						1		06/26/2017	\$		
								04/26/2017	\$		
								02/27/2017	\$	(- /	\$ 183,159 Transfer of cap due to servicing transfer
						-		12/27/2016		()	
							-		\$		
								11/29/2016	\$		
								11/07/2016	\$	1,195	\$ 183,535 Updated due to quarterly assessment and reallocation
								10/25/2016	\$	(3,101)	\$ 182,340 Updated due to quarterly assessment and reallocation
								09/28/2016	\$	(-, -,	\$ 185,441 Updated due to quarterly assessment and reallocation
							-			() . ,	
								07/27/2016	\$	(, , , ,	
								06/27/2016	\$		
								05/31/2016	\$	(3,141)	\$ 192,476 Updated due to quarterly assessment and reallocation
								03/28/2016	\$	(401)	\$ 195,617 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(/- /	
						-		12/28/2015	\$	(, , ,	\$ 207,535 Updated due to quarterly assessment and reallocation
							-			(0)	
						1		09/28/2015	\$	(- /	\$ 209,289 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(-,,	\$ 210,266 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$ 210,998 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(782)	\$ 214,082 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(2,081)	\$ 214,864 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(- 7	\$ 216,945 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(-7	\$ 217,024 Updated due to quarterly assessment and reallocation
							-			()	\$ 217,264 Updated due to quarterly assessment and reallocation
							-	06/26/2014	\$		
								03/26/2014	\$	(10)	\$ 217,385 Updated due to quarterly assessment and reallocation

0/45/2016	5 ZB, N.A.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2016	\$ 20,000	S	20,000 Transfer of cap due to servicing transfer
							6 01/16/2018	\$ (49,223)		144,486 Termination of SPA
							12/21/2017	\$ (2,828)	\$	193,709 Transfer of cap due to servicing transfer
							10/26/2017	\$ (2,714)		196,537 Transfer of cap due to servicing transfer
							09/26/2017	\$ (21,887)		199,251 Transfer of cap due to servicing transfer
							07/26/2017	\$ (20)	\$	221,138 Transfer of cap due to servicing transfer
							07/14/2017	\$ (1)		221,158 Transfer of cap due to servicing transfer
							06/26/2017	\$ (277)		221,159 Transfer of cap due to servicing transfer
							04/26/2017	\$ (36)		221,436 Transfer of cap due to servicing transfer
							02/27/2017	\$ (548)	-	221,472 Transfer of cap due to servicing transfer
							12/27/2016	\$ (25)	\$	222,020 Transfer of cap due to servicing transfer
							11/29/2016	\$ (164)	-	222,045 Updated due to quarterly assessment and reallocation
							11/07/2016	\$ 3,997	-	222,209 Updated due to quarterly assessment and reallocation
							10/25/2016	\$ (10,367)		218,212 Updated due to quarterly assessment and reallocation
							09/28/2016	\$ (10,971)		228,579 Updated due to quarterly assessment and reallocation
							07/27/2016	\$ (6,273)		239,550 Updated due to quarterly assessment and reallocation
				-			06/27/2016	\$ (4,031)		245,823 Updated due to quarterly assessment and reallocation
				-			05/31/2016	\$ (6,747)	-	249,854 Updated due to quarterly assessment and reallocation
							03/28/2016	\$ (1,021)		256,601 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (48,871)		257,622 Reallocation due to MHA program deobligation
				-			12/28/2015	\$ (9,568)		306,493 Updated due to quarterly assessment and reallocation
				-			09/28/2015	\$ (11,549)	-	316,061 Updated due to quarterly assessment and reallocation
							06/25/2015	\$ (8,455)	\$	327,610 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (50,158)		336,065 Updated due to quarterly assessment and reallocation
							03/26/2015	\$ (12,544)	-	386,223 Updated due to quarterly assessment and reallocation
							12/29/2014	\$ (33,311)	\$	398,767 Updated due to quarterly assessment and reallocation
							09/29/2014	\$ (333)		432,078 Updated due to quarterly assessment and reallocation
							07/29/2014	\$ (1,008)	-	432,411 Updated due to quarterly assessment and reallocation
							06/26/2014	\$ (507)		433,419 Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (43)		433,926 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (1,174)		433,969 Updated due to quarterly assessment and reallocation
							09/27/2013	\$ (1)		435,143 Updated due to quarterly assessment and reallocation
							06/27/2013	\$ (2)		435,144 Updated due to quarterly assessment and reallocation
							03/25/2013	\$ (5)		435,146 Updated due to quarterly assessment and reallocation
							12/27/2012	\$ (1)		435,151 Updated due to quarterly assessment and reallocation
							09/27/2012	\$ (7)		435,152 Updated due to quarterly assessment and reallocation
							06/28/2012	\$ (3)		435,159 Updated due to quarterly assessment and reallocation
							06/29/2011	\$ (4)	-	435,162 Updated due to quarterly assessment and reallocation
							01/06/2011	\$ (1)		435,166 Updated due to quarterly assessment and reallocation
							09/30/2010	\$ 235,167		435,167 Updated portfolio data from servicer
							07/14/2010	\$ (1,810,000)	-	200,000 Updated portfolio data from servicer
							03/26/2010	\$ 1,360,000		2,010,000 Updated portfolio data from servicer
							12/30/2009	\$ 350,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
23/2009	9 Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000 N/A	10/02/2009	\$ 60,000	\$	300,000 Updated portfolio data from servicer/additional program initial cap
							7 10/19/2011	\$ (162,895,068)	\$	1,657,394 Termination of SPA
							06/29/2011	\$ (2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
							03/30/2011	\$ (294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
							01/06/2011	\$ (247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
							09/30/2010	\$ 68,565,782	\$	164,555,782 Updated portfolio data from servicer
							08/13/2010	\$ (100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
							07/16/2010	\$ (210,000)	\$	96,090,000 Transfer of cap due to servicing transfer
							07/14/2010	\$ 19,540,000	\$	96,300,000 Updated portfolio data from servicer
							06/16/2010	\$ (286,510,000)	s	76,760,000 Transfer of cap due to servicing transfer
							05/14/2010	\$ (1,880,000)	- 3	363,270,000 Transfer of cap due to servicing transfer

Total Initial CAP	\$ 23,831,570,006	Total CAP Adjustments	\$ (55,552,30
	 Total CAP		\$ 23,776,017,7

- 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.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- Pank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing 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 driva Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Kesurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations 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 indenders/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 March 2019)

Name of Institution	Borrowers		Lenders / Investors		Servicer		Total Payments to Date
21st Mortgage Corporation	\$ 4,004,960.37	\$	5,871,651.07	\$	1,035,040.13	\$	10,911,651.57
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98
Ally Bank	\$ 840,829.45	\$	2,079,448.77	\$	325,522.87	\$	3,245,801.09
Ameriana Bank	\$ 8,000.00	\$	8,749.96	\$	-	\$	16,749.96
Apex Bank	\$ 350,916.71	\$	137,949.08	\$	11,000.00	\$	499,865.79
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	\$ 3,485,073.61	\$	148,677.19	\$	2,781,147.04	\$	6,414,897.84
Bank of America, N.A.	\$ 4,099,061.97	\$	17,843,110.01	\$		\$	
Bank of America, National Association	\$ 695,298,272.77	\$	985,690,487.42	\$		\$	2,170,286,763.05
BankUnited, N.A.	\$ 16,418,114.44	\$	41,063,268.65	_		\$	71,949,933.35
Banner Bank	\$ 10,000.00	\$	-	\$		\$	
Bayview Loan Servicing LLC	\$ 105,770,662.22	\$	190,410,514.13	·	56,921,870.82	\$,
BMO Harris Bank, N.A.	\$ 682.17	\$	-	\$		\$	1,426.35
Bridgelock Capital dba Peak Loan Servicing	\$ 5,833.33	\$	1,698.78	_		Ś	7,532.11
Caliber Home Loans, Inc.	\$ 2,618,149.27	\$	7,760,042.61	\$	5,799,535.16	\$	16,177,727.04
California Housing Finance Agency	\$ 12,750.00	\$	10,064.08	÷		\$	28,614.08
Carrington Mortgage Services, LLC	\$ 61,536,597.27	\$	67,523,393.96	\$		\$	· · · · · · · · · · · · · · · · · · ·
Central Florida Educators Federal Credit Union	\$ 578,913.41	\$	450,360.19	<u> </u>	357,526.94	\$	1,386,800.54
Central Pacific Bank	\$ 10,000.00	\$	450,500.19	\$		\$	13,000.00
Cheviot Savings Bank	\$ 4,000.00	\$	3,075.53	\$	2,000.00	\$	9,075.53
CIT Bank, N.A.	\$ 84,454,752.34	\$	257,795,364.41	\$	92,937,378.05	\$	435,187,494.80
CitiMortgage, Inc.	\$ 183,679,491.10	\$	404,300,789.23	_		\$	745,242,022.15
Citizens Bank, N.A.	\$ 9,909,407.49	\$		\$		\$	
Citizens Bank, N.A. Citizens First National Bank	\$ 27,229.56	\$	11,195,875.61	\$		·	28,191,576.51 141,806.37
	 ,	<u> </u>	67,847.26	_	46,729.55	\$	
Colorado Federal Savings Bank	\$ 33,691.63	\$	31,334.45	-		\$	69,026.08
Columbia Bank	 65,916.67	\$	60,423.29	-	,	\$	136,339.96
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	÷	5,000.00	\$	12,631.53
Desjardins Bank	\$ 13,000.00	\$	13,643.72	-	•	\$,
Ditech Financial LLC	\$ 188,647,087.43	\$	77,238,503.82	\$		\$	294,096,592.07
DuPage Credit Union	\$ 75,570.70	\$	52,816.54	÷	· ·	\$	148,829.66
Eastern Bank	\$ 9,916.67	\$	-	\$	3,000.00	\$,
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	\$	16,279,383.05	\$	35,441,779.30
Fay Servicing, LLC	\$ 30,014,674.02	\$	41,562,550.95	-		\$	81,655,027.25
FCI Lender Services, Inc.	\$ 167,287.61	\$	226,193.30	-		\$	
Fidelity Bank	\$ 36,414.60	\$	52,790.47	\$	39,448.76	\$	128,653.83
Fifth Third Bank	\$ -	\$	-	\$	-	\$	
FIRST BANK	\$ 2,763,144.53	\$	3,032,940.34	\$		\$	
First Citizens Bank & Trust Company	\$ 15,916.67	\$	6,459.46	\$,	\$	25,376.13
First Financial Bank N.A.	\$ 11,750.00	\$	-	\$		\$	12,750.00
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$		\$	
First Merchants Bank	\$ 5,000.00		178.53			\$	
First Mortgage Corporation	\$ 3,916.67		-	\$,	\$	
First National Bank of Pennsylvania	\$ 10,916.67		1,120.30	_		\$	13,036.97
First State Bank	\$ 20,000.00	<u> </u>	-	\$		\$	26,000.00
Flagstar Capital Markets Corporation	\$ 129,274.44		-	\$	116,123.39	\$	
Florida Community Bank, NA	\$,		15,460.93	-	,	\$,
FNF Servicing, Inc	\$ 273,143.66		34.08	÷	,	·	,
Franklin Credit Management Corporation	\$ 348,804.37	_	659,459.08	_		\$	
Franklin Savings	\$,		3,864.59	-		\$	9,614.59
Freedom Mortgage Corporation	\$ 6,000.00		-	\$		\$,
Georgia Housing & Finance Authority DBA State Home Mortgage	\$ 3,500.00	\$	-	\$	2,000.00	\$	5,500.00
Glass City Federal Credit Union	\$,		2,473.84	\$,	\$	12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58	\$	148,796,298.28	\$	97,337,470.22	\$	309,559,668.08
Great Lakes Credit Union	\$ 74,424.35	\$	49,585.31	\$	32,443.49	\$	156,453.15
Greater Nevada LLC, dba Greater Nevada Mortgage	\$ 491,334.40	\$	251,825.27	\$	140,018.91	\$	883,178.58

Name of Institution	Borrowers		Lenders / Investors		Servicer	Т	otal Payments to Date
Gregory Funding LLC	\$ 2,132,414.60		3,749,706.59	\$	518,096.85	\$	6,400,218.04
Guaranty Bank	\$ 916.67	\$	-	\$	1,000.00	\$	1,916.67
Guardian Mortgage Company, Inc	\$ 7,986.95	\$	20,550.68	\$	3,070.28	\$	31,607.91
Heartland Bank & Trust Company	\$ 84,251.53	\$	50,796.42	\$	7,625.76	\$	142,673.71
Hillsdale County National Bank	\$ 252,549.62	\$	62,958.65	\$	67,400.46	\$	382,908.73
Home Loan Services, Inc.	\$ 169,857.80	\$	2,440,767.73	\$	3,698,606.99	\$	6,309,232.52
Home Servicing, LLC	\$ 23,241.37	\$	37,322.44	\$	17,594.38	\$	78,158.19
HomEqServicing	\$ -	\$	3,036,319.34	\$	5,272,500.00	\$	8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$	5,572.90	\$	5,833.34	\$	13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$	133,893,684.23	\$	94,837,607.23	\$	280,490,773.18
Horicon Bank	\$ 27,181.80	\$	27,034.56	\$	13,169.53	\$	67,385.89
Iberiabank	\$ -	\$	10,502.00	\$	15,000.00	\$	25,502.00
IBM Southeast Employees' Credit Union	\$ 9,000.00	_	23,589.08	\$	16,000.00	\$	48,589.08
IC Federal Credit Union	\$ 60,250.01	\$	71,619.56	\$	42,200.00	\$	174,069.57
Idaho Housing and Finance Association	\$ 206,181.12	\$	36,680.58	\$	33,025.20	\$	275,886.90
James B.Nutter and Company	\$ 198,256.30		-	\$	140,962.80	\$	339,219.10
JPMorgan Chase Bank, NA	\$ 947,823,015.49	\$	1,585,040,175.52	\$	557,820,284.54	\$	3,090,683,475.55
Kondaur Capital Corporation	\$ 135,729.04	\$	164,458.53	\$	84,327.82	\$	384,515.39
Lake City Bank	\$ 46,961.79	,	24,542.15	_	28,196.44	\$	99,700.38
Lake National Bank	\$ 3,000.00	_	3,651.45	\$	4,000.00	\$	10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$	232.46	\$	1,000.00	\$	2,149.13
LegacyTexas Bank	\$ 5,000.00	\$	1,656.95	\$	-	\$	6,656.95
LenderLive Network, Inc	\$ 38,500.01	\$	69,769.61	\$	8,000.00	\$	116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	\$	27,530,413.93	\$	76,324,760.34
Los Alamos National Bank	\$ 267,044.16	\$	70,265.82	\$	66,087.67	\$	403,397.65
M&T Bank	\$ 5,302,845.00	\$	2,417.71	\$	4,729,789.29	\$	10,035,052.00
Mainsource Bank	\$ 5,000.00	\$	=	\$	-	\$	5,000.00
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	\$	839,632.77	\$	2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	\$	-	\$	10,649.38	\$	20,337.35
Maryland Community Development Administration	\$ 124,589.35	\$	-	\$	48,454.02	\$	173,043.37
Matrix Financial Services Corp.	\$ 23,214.78	\$	57,761.74	\$	17,400.00	\$	98,376.52
MidFirst Bank	\$ 91,831,485.76	\$	5,653,418.97	\$	64,967,524.62	\$	162,452,429.35
Midwest Community Bank	\$ 1,000.00	\$	1,817.60	\$	2,000.00	\$	4,817.60
Mission Federal Credit Union	\$ 243,774.34	\$	360,261.92	\$	156,981.25	\$	761,017.51
MorEquity, Inc.	\$ 345,841.21	\$	2,305,003.00	\$	1,977,320.74	\$	4,628,164.95
Mortgage Center LLC	\$ 711,769.31	\$	706,455.52	\$	569,995.35	\$	1,988,220.18
Mortgage Investors Group	\$ 9,916.67	\$	-	\$	2,916.67	\$	12,833.34
National City Bank	\$ 31,954,574.25	\$	27,081,482.11	\$	15,399,204.48	\$	74,435,260.84
Nationstar Mortgage, LLC dba Mr. Cooper	\$ 499,154,747.93	\$	669,132,928.83	\$	222,975,322.74	\$	1,391,262,999.50
Nationwide Advantage Mortgage Company	\$ 7,916.67	\$	-	\$	-	\$	7,916.67
Navy Federal Credit Union	\$ 3,979,538.04	\$	5,049,213.59	\$	2,387,816.97	\$	11,416,568.60
New Jersey Housing and Mortgage Finance Agency	\$ 118,384.69	\$	-	\$	35,805.11	\$	154,189.80
New York Community Bank	\$ 128,767.96	\$	107,588.41	\$	48,757.12	\$	285,113.49
NewRez LLC D/B/A Shellpoint Mortgage Servicing	\$ 37,965,757.35	\$	37,911,180.45	\$	14,273,260.45	\$	90,150,198.25
Noble Federal Credit Union	\$ 3,833.34	\$	13,204.31	\$	7,916.67	\$	24,954.32
North American Savings Bank	\$ 25,000.00	\$	16.76	\$	1,200.00	\$	26,216.76
Oakland Municipal Credit Union	\$ -	\$	3,568.11	\$	6,500.00	\$	10,068.11
Ocwen Loan Servicing, LLC	\$ 1,053,837,580.63	\$	2,805,663,576.78	\$	639,340,221.93	_	4,498,841,379.34
Oriental Bank	\$ 29,955.90	\$	-	\$	21,245.98		51,201.88
ORNL Federal Credit Union	\$ 104,922.24	\$	66,690.79	\$	66,661.22	\$	238,274.25
OwnersChoice Funding, Incorporated	\$ 198,896.50	\$	269,968.25	\$	133,729.28		602,594.03
Park View Federal Savings Bank	\$ 11,000.00		23,936.55	_	19,000.00	\$	53,936.55
Pathfinder Bank	\$ 13,417.47	_	25,254.56	\$	36,506.84	\$	75,178.87
PennyMac Loan Services, LLC	\$ 16,305,592.45	\$	48,201,953.71	\$	18,919,647.22		83,427,193.38
PHH Mortgage Corporation	\$ 357,439.11		196,114.68	\$	81,117.84		634,671.63
Planet Home Lending, LLC	\$ 123,839.16		1,166,250.28		69,692.26		1,359,781.70
Plaza Home Mortgage, Inc	\$ 9,916.67	\$	-	\$	3,000.00	\$	12,916.67
PNC Bank, National Association	\$ 573,166.39	\$	3,166,549.18	\$	886,750.00	\$	4,626,465.57
Purdue Federal Credit Union	\$ 10,000.00	\$	3,976.20	\$	4,000.00	\$	17,976.20
Quantum Servicing Corporation	\$ 133,393.34	\$	332,061.47	\$	179,984.09	\$	645,438.90
Quicken Loans, Inc.	\$ 9,916.67		-	\$	7,000.00	\$	16,916.67
Residential Credit Solutions, Inc.	\$ 6,562,210.62	_	10,872,692.73	\$	4,628,786.15	\$	22,063,689.50
Resurgent Capital Services L.P.	\$ 708,326.40	_	1,696,730.62	_	797,664.52		3,202,721.54
RG Mortgage	\$ 164,852.94		227,582.28	+	401,333.81		793,769.03
			•	_			26,000.00
Rockland Trust Company	\$ 20,000.00	\$	-	\$	6,000.00	\$	20,000.00

Name of Institution B		Borrowers Lenders / Investors			Servicer			Total Payments to Date		
Rushmore Loan Management Services LLC	\$	26,802,977.11	\$	27,807,797.48	\$	5,471,720.26	\$	60,082,494.85		
Santander Bank, N.A.	\$	1,916.67	\$	37,141.69	\$	3,400.00	\$	42,458.36		
Saxon Mortgage Services Inc	\$	19,655,074.77	\$	41,738,413.24	\$	39,413,598.23	\$	100,807,086.24		
Schools Financial Credit Union	\$	76,583.37	\$	82,344.00	\$	39,500.00	\$	198,427.37		
Scotiabank de Puerto Rico	\$	1,355,278.38	\$	831,258.36	\$	417,008.60	\$	2,603,545.34		
Select Portfolio Servicing, Inc.	\$	482,875,358.38	\$	703,374,992.04	\$	285,973,167.92	\$	1,472,223,518.34		
Selene Finance LP	\$	6,399,445.16	\$	3,754,653.01	\$	3,750,038.84	\$	13,904,137.01		
Seneca Mortgage Servicing LLC	\$	489,752.72	\$	554,367.75	\$	357,186.68	\$	1,401,307.15		
Servis One, Inc. dba BSI Financial Services	\$	17,722,251.84	\$	15,775,874.16	\$	5,543,984.77	\$	39,042,110.77		
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	\$	387,582.05	\$	779,121.53	\$	175,917.14	\$	1,342,620.72		
Sortis Financial, Inc.	\$	265,004.58	\$	585,281.78	\$	403,564.09	\$	1,253,850.45		
Specialized Loan Servicing LLC	\$	111,031,530.38	\$	148,266,024.90	\$	54,987,612.46	\$	314,285,167.74		
Statebridge Company, LLC	\$	216,464.42	\$	391,164.81	\$	171,385.14	\$	779,014.37		
Sterling Savings Bank	\$	385,881.14	\$	663,661.88	\$	404,196.69	\$	1,453,739.71		
SunTrust Bank	\$	613,652.48	\$	452,156.14	\$	213,352.94	\$	1,279,161.56		
Technology Credit Union	\$	111,166.67	\$	267,244.05	\$	81,816.67	\$	460,227.39		
The Bryn Mawr Trust Co	\$	29,316.16	\$	18,315.73	\$	8,435.80	\$	56,067.69		
The Golden 1 Credit Union	\$	1,260,502.63	\$	1,814,174.95	\$	784,217.37	\$	3,858,894.95		
TIAA FSB	\$	10,916.67	\$	10,792.44	\$	3,000.00	\$	24,709.11		
U.S. Bank National Association	\$	72,205,639.67	\$	70,773,455.24	\$	39,333,740.17	\$	182,312,835.08		
Umpqua Bank	\$	340,060.41	\$	103,295.81	\$	7,000.00	\$	450,356.22		
Unify Financial Federal Credit Union	\$	56,166.68	\$	74,554.15	\$	22,916.67	\$	153,637.50		
United Bank	\$	167,916.67	\$	2,725.70	\$	6,600.00	\$	177,242.37		
United Bank Mortgage Corporation	\$	203,772.13	\$	103,777.11	\$	66,578.47	\$	374,127.71		
Urban Partnership Bank	\$	344,704.09	\$	392,373.93	\$	135,918.87	\$	872,996.89		
Wachovia Mortgage, FSB	\$	-	\$	76,889.58	\$	162,000.00	\$	238,889.58		
Wallick and Volk	\$	10,000.00	\$	8,330.60	\$	3,000.00	\$	21,330.60		
Webster Bank, N.A.	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00		
Wells Fargo Bank, N.A.	\$	1,054,704,705.96	\$	1,520,081,859.84	\$	639,601,076.35	\$	3,214,387,642.15		
Wesbanco Bank Inc.	\$	4,596.60	\$	-	\$	2,757.96	\$	7,354.56		
Wescom Central Credit Union	\$	702,676.47	\$	934,521.56	\$	312,225.08	\$	1,949,423.11		
Wilshire Credit Corporation	\$	-	\$	490,394.10	\$	1,167,000.00	\$	1,657,394.10		
Yadkin Valley Bank	\$	50,328.61	\$	41,584.65	\$	52,572.98	\$	144,486.24		
Zions Bancorporation, N.A.	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00		
Grand Total	\$	6,051,141,056.09	\$	10,244,490,962.02	\$	3,825,963,466.00	\$	20,121,595,484.11		

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

		Seller								
Note	Date	Name of Institution	City	State	Transaction	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
Note	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Type Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ -	investment Amount	N/A
2	9/23/2010	Nevada Andreadie nodality Assistance Corporation	Iterio		Purchase	Financial Instrument for HHF Program	\$ -	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 8,885,641		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ (6,664,231)	\$ 196,247,650	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ -		N/A
2	9/23/2010	,			Purchase	Financial Instrument for HHF Program	\$ -	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 169,769,247		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 1,659,901	\$ 2,360,253,221	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 77,896,538		N/A
8	1/31/2018			\perp	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	Maria III Anna Anna Anna Anna Anna Anna Anna			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	\$ 154,500,000	\$ -		N/A
2	9/23/2010	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 215,644,179 \$ 74,491,816		N/A N/A
6					Purchase		\$ -			N/A
8	6/1/2016 1/31/2018	†	1		Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 188,106,491 \$ 418,256	\$ 761,622,301	N/A N/A
0	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 159,000,000	\$ 418,256 \$ -	ψ r01,022,301	N/A N/A
2	9/23/2010	Troitin Carolina i lodoling i marico Agentoy	ranigh	IVC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ 120,874,221		N/A
3	9/29/2010	†	1		Purchase	Financial Instrument for HHF Program	\$ -	\$ 202,907,565		N/A
4	4/1/2016	†	1		Purchase	Financial Instrument for HHF Program	\$ -	\$ 78,016,445	İ	N/A
6	6/1/2016	†	1		Purchase	Financial Instrument for HHF Program	\$ -	\$ 145,709,333	İ	N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 431,318	\$ 706,938,882	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ -	,,-02	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 249,666,235		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 191,906,968		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 489,473	\$ 762,791,540	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$ 88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 36,425,456		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,110,108		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 173,930	\$ 314,752,280	N/A
		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	0011 : 0	0.1.1.		Purchase	Financial Instrument for HHF Program	\$ - \$ 138,000,000	\$ 44,488	\$ 116,019,791	N/A
2	8/3/2010 9/23/2010	SC Housing Corp.	Columbia	SC	Purchase Purchase	Financial Instrument for HHF Program	\$ 138,000,000 \$ -	\$ - \$ 58,772,347		N/A N/A
3	9/29/2010	†			Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ -	\$ 98,659,200		N/A
5	5/3/2016	†			Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,030,274		N/A
8	1/31/2018				Purchase	Financial Instrument for HHF Program	\$ -	\$ 210,942	\$ 317.672.763	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$ 60,672,471	\$ -	* ***,***	N/A
3	9/29/2010	,			Purchase	Financial Instrument for HHF Program	\$ -	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$ 55,588,050	\$ -		N/A
3	9/29/2010	,,			Purchase	Financial Instrument for HHF Program	\$ -	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program		\$ 30,148,245	Ī	N/A
6	6/1/2016						\$ -			
8	1/31/2018			1 1	Purchase	Financial Instrument for HHF Program	\$ -	\$ 27,955,713		N/A
	0/00/0040	1			Purchase Purchase		\$ - \$ -	\$ 27,955,713 \$ 187,004	\$ 207,192,837	
_	9/23/2010	Mississippi Home Corporation	Jackson	MS		Financial Instrument for HHF Program	\$ -		\$ 207,192,837	N/A
3	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ -	\$ 187,004 \$ - \$ 63,851,373	\$ 207,192,837	N/A N/A
5	9/29/2010 5/3/2016	Mississippi Home Corporation	Jackson	MS	Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ - \$ 38,036,950 \$ - \$ -	\$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040	\$ 207,192,837	N/A N/A N/A N/A
5 7	9/29/2010 5/3/2016 6/28/2016	Mississippi Home Corporation	Jackson	MS	Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 38,036,950 \$ - \$ -	\$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040 \$ 23,063,338		N/A N/A N/A N/A N/A
5	9/29/2010 5/3/2016 6/28/2016 1/31/2018				Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 38,036,950 \$ - \$ - \$ -	\$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284	\$ 207,192,837 \$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A
5 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010	Mississippi Home Corporation GHFA Affordable Housing, Inc.	Jackson Atlanta	MS GA	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 38,036,950 \$ - \$ - \$ - \$ - \$ 126,650,987	\$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ -		N/A N/A N/A N/A N/A N/A N/A
5 7	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010				Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - \$ 38,036,950 \$ - \$ - \$ -	\$ 187,004 \$ - \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ - \$ 212,604,832		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016				Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ - 38,036,950 \$ - 38,036,950 \$ - 5 \$ - 5 \$ - 5 \$ - 126,650,987 \$ - 5	\$ 187,004 \$	\$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$		N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010				Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$	\$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ \$	\$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 138,931,280	\$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ 5 \$ - \$ - \$ - \$ 126,650,987 \$ - \$ 82,762,859 \$ - \$ 82,762,859	\$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 212,604,8-2 \$ 30,880,575 \$ 437,866 \$ 3 \$ 138,931,280 \$ 28,565,323	\$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Financial Instrument for HHF Program Financial Instrument or HHF Program Financial Instrument or HHF Program Financial Instrument or HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ - \$ - \$ - \$ 126,650,987 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 15,931,280 \$ 28,656,323 \$ 28,656,323 \$ 33,454,975	\$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority	Atlanta Indianapolis	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 187,004 \$ 19,340,040 \$ 23,063,338 \$ 19,340,040 \$ 22,063,338 \$ 125,284 \$ 21,604,832 \$ 21,604,832 \$ 30,880,575 \$ 437,866 \$ 138,931,280 \$ 22,565,323 \$ 28,565,323 \$ 33,454,975 \$ 279,889	\$ 144,416,985	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ - \$ - \$ 126,650,987 \$ - \$ - \$ 82,762,859 \$ - \$ - \$ 82,762,859 \$ - \$ - \$ -	\$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 123,063,388 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 138,931,280 \$ 138,931,280 \$ 28,653,285 \$ 28,653,33,454,975 \$ 279,899 \$.	\$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 6/28/2016 9/23/2010 9/23/2010 9/23/2010 9/23/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority	Atlanta Indianapolis	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program Financial Instrument or HHF Program Financial Instrument or HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ 126,650,987 \$ - \$ - \$ 82,762,859 \$ - \$ 82,762,859 \$ - \$ - \$ 82,762,859	\$ 187,004 \$ 19,340,40 \$ 19,340,40 \$ 12,260,43 \$ 122,604,83 \$ 212,604,83 \$ 212,604,83 \$ 30,880,575 \$ 437,866 \$ 25,55 \$ 138,931,280 \$ 28,565,323 \$ 33,454,75 \$ 279,899 \$ 279,250,831	\$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority	Atlanta Indianapolis	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ - \$ - \$ 126,650,987 \$ - \$ - \$ 82,762,859 \$ - \$ 82,762,859 \$ - \$ 5 - \$ 82,762,859	\$ 187,004 \$ 20,63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 212,604,832 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 437,866 \$ 22,8565,323 \$ 28,565,323 \$ 228,565,323 \$ 279,899 \$ 279,250,831 \$ 279,250,831 \$ 268,474,060	\$ 144.416,985 \$ 370.574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Atlanta Indianapolis Chicago	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ - \$ 126,650,987 \$ - \$ - \$ 82,762,859 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 187,004 \$ 1,370 \$ 19,340,40 \$ 19,340,40 \$ 12,368,338 \$ 125,268 \$ 125,264 \$ 30,880,575 \$ 437,866 \$ 138,931,280 \$ 138,931,280 \$ 33,454,975 \$ 279,899 \$ 28,653,285 \$ 379,250,831 \$ 28,674,74,060 \$ 537,478	\$ 144,416,985 \$ 370,574,260	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Atlanta Indianapolis	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$ 187,004 \$ 63,851,373 \$ 19,340,040 \$ 23,063,338 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 25,553 \$ 138,931,280 \$ 28,565,323 \$ 33,454,75 \$ 279,899 \$ 279,259,831 \$ 279,259,831 \$ 269,474,080 \$ 537,478 \$ 537,478	\$ 144.416,985 \$ 370.574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8	9/29/2010 5/3/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/29/2010 9/29/2010 9/29/2010 9/29/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Atlanta Indianapolis Chicago	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ - \$ 126,650,987 \$ - \$ - \$ 82,762,859 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 12,363,388 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 30,880,575 \$ 30,880,575 \$ 193,451,280 \$ 25,573,280 \$ 33,454,975 \$ 279,899 \$ 279,899 \$ 279,250,831 \$ 28,653,474,080 \$ 537,478 \$ 58,274,4080 \$ 537,478 \$ 188,347,507	\$ 144.416,985 \$ 370.574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 5/3/2016 1/31/2018 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Atlanta Indianapolis Chicago	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$	\$ 187,004 \$ 1,370 \$ 19,340,40 \$ 19,340,40 \$ 19,340,40 \$ 12,260,432 \$ 30,880,575 \$ 437,866 \$ 138,931,280 \$ 33,454,975 \$ 279,899 \$ 279,250,831 \$ 269,474,600 \$ 537,478 \$ 138,347,507 \$ 188,347,507 \$ 188,347,507 \$ 188,347,507	\$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 5/3/2016 1/31/2018 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Atlanta Indianapolis Chicago Trenton	GA IN IL NJ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 187,004 \$ 1,370 \$ 19,340,40 \$ 19,340,40 \$ 19,340,40 \$ 12,260,483 \$ 121,260,483 \$ 30,880,575 \$ 437,866 \$ 138,931,280 \$ 32,845,975 \$ 279,899 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 188,347,070 \$ 118,8347,507 \$ 118,8347,507 \$ 118,8347,507	\$ 144.416,985 \$ 370.574,260 \$ 283,994,336	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 5/3/2016 1/31/2018 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority	Atlanta Indianapolis Chicago	GA IN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ - \$ 126,650,987 \$ - \$ 8 2,762,859 \$ - \$ 166,352,726 \$ - \$ 172,200,637 \$ - \$ 7,726,678	\$ 187,004 \$ 19,340,40 \$ 23,063,338 \$ 19,340,40 \$ 23,063,338 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 437,866 \$ 28,565,33 \$ 29,866,375 \$ 279,899 \$ 279,259,831 \$ 279,259,831 \$ 269,474,060 \$ 557,478 \$ 188,347,507 \$ 114,585,818 \$ 1,585,818	\$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2016 6/28/2016 6/28/2016 6/28/2016 6/28/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Atlanta Indianapolis Chicago Trenton	GA IN IL NJ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 187,004 \$ 19,340,40 \$ 19,340,40 \$ 12,3063,338 \$ 125,264 \$ 21,2604,832 \$ 30,880,575 \$ 437,866 \$ 21,2604,832 \$ 30,880,575 \$ 27,866 \$ 27,866 \$ 28,565,323 \$ 279,599 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 34,44,975 \$ 188,347,507 \$ 114,565,818 \$ 114,565,818 \$ 378,092 \$ 114,565,818 \$ 378,092 \$ 114,595,818	\$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8 3 7 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 6/28/2016 9/29/2010 5/3/2016 1/31/2018 9/29/2010 9/29/2010 4/1/2016 6/28/2016 6/28/2016 1/31/2018 9/29/2010 6/1/2016 1/31/2018 9/3/3/2010 9/29/2010 6/1/2016 1/31/2018 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010 9/3/3/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Atlanta Indianapolis Chicago Trenton	GA IN IL NJ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 12,063,385 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 138,931,280 \$ 138,931,280 \$ 28,663,380,575 \$ 138,931,280 \$ 28,663,380,575 \$ 198,931,280 \$ 28,663,380,575 \$ 128,674,080 \$ 537,478 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 378,092 \$ 378,092 \$ 12,970,520	\$ 144.416,985 \$ 370.574,260 \$ 283.994,336 \$ 715.615,095 \$ 415,512,054	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8 3 7 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Atlanta Indianapolis Chicago Trenton Washington	GA IN IL NJ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ 126,650,987 \$ - \$ 126,650,987 \$ - \$ 126,650,987 \$ - \$ 112,200,637 \$ - \$ 112,200,637 \$ - \$ 7,726,678 \$ - \$ 7,726,678	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 12,063,385 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 138,931,280 \$ 138,931,280 \$ 28,663,380,575 \$ 138,931,280 \$ 28,663,380,575 \$ 198,931,280 \$ 28,663,380,575 \$ 128,674,080 \$ 537,478 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 378,092 \$ 378,092 \$ 12,970,520	\$ 144,416,985 \$ 370,574,260 \$ 283,994,336 \$ 715,615,095	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 7 8 3 6 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 1/31/2018 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 1/31/2018 9/23/2010 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency	Atlanta Indianapolis Chicago Trenton	GA IN IL L	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$ 19,340,40 \$ 19,340,40 \$ 19,340,40 \$ 19,340,40 \$ 19,340,40 \$ 19,240	\$ 144.416,985 \$ 370.574,260 \$ 283.994,336 \$ 715.615,095 \$ 415,512,054	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 4 7 8 8 3 6 8 3 7 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 6/28/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 1/31/2018 9/29/2010 6/28/2016 1/31/2018 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010 9/29/2010	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Atlanta Indianapolis Chicago Trenton Washington	GA IN IL L	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$ - \$ 126,650,987 \$ - \$ 126,650,987 \$ - \$ 126,650,987 \$ - \$ 112,200,637 \$ - \$ 112,200,637 \$ - \$ 7,726,678 \$ - \$ 7,726,678	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 12,363,383 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 138,931,280 \$ 13,454,975 \$ 279,899 \$ 279,899 \$ 279,859,831 \$ 269,573,478 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 19,369 \$ 378,092 \$ 12,970,520 \$ 378,092 \$ 12,970,520 \$ 378,092 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 188,347,507 \$ 112,970,520 \$ 188,347,507 \$ 112,970,520 \$ 38,047,933 \$ 29,136 \$ 38,047,933 \$ 38,047,933	\$ 144.416,985 \$ 370.574,260 \$ 283.994,336 \$ 715.615,095 \$ 415,512,054	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5 7 8 3 5 8 3 4 7 8 3 6 8 8 3 3 6 8 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 6/28/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 1/31/2018 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 9/23/2010 6/1/2016 1/31/2018 9/23/2010 6/1/2016	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Atlanta Indianapolis Chicago Trenton Washington	GA IN IL L	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ 38,036,950 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 12,363,383 \$ 125,284 \$ 212,604,832 \$ 30,880,575 \$ 138,931,280 \$ 13,454,975 \$ 279,899 \$ 279,899 \$ 279,859,831 \$ 269,573,478 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 19,369 \$ 378,092 \$ 12,970,520 \$ 378,092 \$ 12,970,520 \$ 378,092 \$ 188,347,507 \$ 1114,585,818 \$ 378,092 \$ 188,347,507 \$ 112,970,520 \$ 188,347,507 \$ 112,970,520 \$ 38,047,933 \$ 29,136 \$ 38,047,933 \$ 38,047,933	\$ 144.416,985 \$ 370.574,260 \$ 283.994,336 \$ 715.615,095 \$ 415,512,054	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
3 5 8 3 5 8 3 4 7 8 3 6 6 8 8	9/29/2010 5/3/2016 6/28/2016 6/28/2016 6/28/2016 1/31/2018 9/29/2010 5/3/2016 1/31/2018 9/23/2010 9/29/2010 4/1/2016 6/28/2016 6/28/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 6/28/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/28/2016 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016 1/31/2018 9/23/2010 9/29/2010 6/1/2016	GHFA Affordable Housing, Inc. Indiana Housing and Community Development Authority Illinois Housing Development Authority New Jersey Housing and Mortgage Finance Agency District of Columbia Housing Finance Agency	Atlanta Indianapolis Chicago Trenton Washington	GA IN IL L	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	\$ 187,004 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 19,340,400 \$ 12,260,4832 \$ 30,880,575 \$ 437,866 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 279,250,831 \$ 188,347,907 \$ 114,555,818 \$ 378,092 \$ 114,555,818 \$ 378,092 \$ 112,970,520 \$ 8,047,933 \$ 12,970,520 \$ 8,047,933 \$ 12,970,520 \$ 8,047,933 \$ 11,556,818 \$ 378,092 \$ 11,556,818 \$ 378,092 \$ 11,566,818 \$ 378,092 \$ 11,566,818 \$ 378,092 \$ 11,566,818 \$ 378,092 \$ 11,566,818 \$ 378,092 \$ 11,566,818 \$ 378,092 \$ 11,566,818 \$ 378,092	\$ 144.416,985 \$ 370.574,260 \$ 283.994,336 \$ 715.615,095 \$ 415,512,054	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

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 41/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5) On 5/3/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7) On 6/28/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
8) On 1/31/2018, Treasury updated program allocations due to an annual assessment and reallocation.

FHA SHORT REFINANCE PROGRAM

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