U.S. Treasury Department Office of Financial Stability Troubled Asset Relief Program Transactions Report - Housing Programs For Period Ending 3/28/2016 MAKING HOME AFFORDABLE PROGRAM

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Doto	Servicer Modifying Borrov		Ctoto	Transaction	Investment Description	Con of Incentive Douments on Bahalf of	Driging	Note	A dissotro and	CAR Adjustment America	Adjustme	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000		Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	* -,,	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)		Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
							-		12/29/2014	\$ 3,463,801		Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	*,===,=	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081		Updated due to quarterly assessment and reallocation
							-		04/16/2015	\$ 50,000	. ,,	Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)		Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$ (145,056)	-	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,00	N/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (80,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000		Updated portfolio data from servicer
									07/14/2010	\$ (410,000)		Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	,	Updated due to quarterly assessment and reallocation
							+		12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
			+						02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (7,397)		Updated due to quarterly assessment and reallocation
08/14/2014	Ally Rank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$ 7,600,000		Transfer of cap due to servicing transfer
JJ: 17/2014	Ally Dalik	wiluvale	UI	. uroriase	. manda monument for nome Loan wouldeditors		- IN/A	3	09/29/2014	\$ 7,600,000	, ,,,,,,,	Updated due to guarterly assessment and reallocation
			-				-		12/29/2014	\$ (1,152)	, ,,,,,,	
			-				-				, . ,	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 70,000	,,	Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,000	* -,,	Transfer of cap due to servicing transfer
				-			-		03/26/2015	\$ (3,238) \$ (34,544)	,,	Updated due to quarterly assessment and reallocation
												Updated due to quarterly assessment and reallocation

								06/25/2015	\$	(29,284)		9,544,669 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(3,800,000)	\$	5,744,669 Transfer of cap due to servicing transfer
								09/28/2015	\$	(165,135)	\$	5,579,534 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(400,000)	\$	5,179,534 Transfer of cap due to servicing transfer
								12/28/2015	\$	(164,461)	\$	5,015,073 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(616,326)	\$	4,398,747 Reallocation due to MHA program deobligation
								03/16/2016	\$	10,000	\$	4,408,747 Transfer of cap due to servicing transfer
								03/28/2016	\$	(13,035)	\$	4,395,712 Updated due to quarterly assessment and reallocation
09/30/2010 Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	V/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
		-						02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
			_					03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
07/16/2014 Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	07/16/2014	S	60,000	\$	60,000 Transfer of cap due to servicing transfer
12/09/2009 American Eagle Federal Credit Unio		CT	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000		01/22/2010	\$	70,000	-	
12/03/2009 American Eagle Federal Credit Office	East Hartford	CI	ruiciase	I mancial instrument for Florite Loan Woulincations	Φ	1,590,000	WA	03/26/2010	S	(290,000)		1,660,000 Updated portfolio data from servicer/additional program initial cap 1,370,000 Updated portfolio data from servicer
			-						\$		•	
		_						07/14/2010		(570,000)		800,000 Updated portfolio data from servicer
		_						09/30/2010	\$	70,334		870,334 Updated portfolio data from servicer
		_						01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
		_						03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$	870,319 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)		- Termination of SPA
09/24/2010 American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	V/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
00/00/0040			D 1		_			02/02/2011	\$	(145,056)		- Termination of SPA
09/30/2010 American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	V/A	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	-	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	-	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
			Purchase	Financial Instrument for Home Loan Modifications		- 1	V/A 3	04/16/2015	\$	20,000		20,000 Transfer of cap due to servicing transfer
04/16/2015 Apex Bank (Bank of Camden)	Knoxville	TN	Purchase					05/00/0040	\$	20,000	_	
04/16/2015 Apex Bank (Bank of Camden) 05/21/2010 Aurora Financial Group, Inc.	Knoxville Marlton	TN NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000	V/A	05/26/2010	2	30,000	\$	40,000 Updated portfolio data from servicer/additional program initial cap
		_			\$	10,000	N/A	05/26/2010	\$	250,111		40,000 Updated portfolio data from servicer/additional program initial cap 290,111 Updated portfolio data from servicer
		_			\$	10,000	V/A				\$	
		_			\$	10,000	WA	09/30/2010	\$	250,111	\$ \$	290,111 Updated portfolio data from servicer
		_			\$	10,000	N/A	09/30/2010 06/29/2011	\$	250,111 59,889	\$ \$ \$	290,111 Updated portfolio data from servicer 350,000 Updated due to quarterly assessment and reallocation
		_			\$	10,000	N/A	09/30/2010 06/29/2011 06/28/2012	\$ \$ \$	250,111 59,889 (2)	\$ \$ \$	290,111 Updated portfolio data from servicer 350,000 Updated due to quarterly assessment and reallocation 349,998 Updated due to quarterly assessment and reallocation
		_			\$	10,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	250,111 59,889 (2) (5)	\$ \$ \$ \$	290,111 Updated portfolio data from servicer 350,000 Updated due to quarterly assessment and reallocation 349,998 Updated due to quarterly assessment and reallocation 349,993 Updated due to quarterly assessment and reallocation 349,992 Updated due to quarterly assessment and reallocation
		_			\$	10,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$	250,111 59,889 (2) (5) (1)	\$ \$ \$ \$ \$	290,111 Updated portfolio data from servicer 350,000 Updated due to quarterly assessment and reallocation 349,998 Updated due to quarterly assessment and reallocation 349,993 Updated due to quarterly assessment and reallocation 349,992 Updated due to quarterly assessment and reallocation 349,989 Updated due to quarterly assessment and reallocation
		_			\$	10,000	N/A	09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	250,111 59,889 (2) (5)	\$ \$ \$ \$ \$ \$	290,111 Updated portfolio data from servicer 350,000 Updated due to quarterly assessment and reallocation 349,998 Updated due to quarterly assessment and reallocation 349,993 Updated due to quarterly assessment and reallocation 349,992 Updated due to quarterly assessment and reallocation

									03/26/2014	\$	(27)	\$	349,202 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(315)	\$	348,887 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(625)	s	348,262 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(207)	\$	348,055 Updated due to quarterly assessment and reallocation
									12/29/2014	\$			
												\$	344,559 Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(210,000)		134,559 Transfer of cap due to servicing transfer
									03/26/2015	\$	(2,703)	\$	131,856 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(10,654)	\$	121,202 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,527)	S	118,675 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,375)		115,300 Updated due to quarterly assessment and reallocation
			_	_						s		•	
									12/28/2015		(2,498)	\$	112,802 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,133)	\$	105,669 Reallocation due to MHA program deobligation
									03/28/2016	\$	(149)	\$	105,520 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/A	06/17/2009	\$	(338,450,000)	\$	459,550,000 Updated portfolio data from servicer
									09/30/2009	\$	(11,860,000)	\$	447,690,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	21,330,000		469,020,000 Updated portfolio data from servicer/additional program initial cap
			_	_					03/26/2010	\$	9,150,000	•	
			_									•	478,170,000 Updated portfolio data from servicer
									07/14/2010	\$	(76,870,000)		401,300,000 Updated portfolio data from servicer
									09/01/2010	\$	400,000	\$	401,700,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(8,454,269)	\$	393,245,731 Updated portfolio data from servicer
									01/06/2011	\$	(342)	\$	393,245,389 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(374)		393,245,015 Updated due to quarterly assessment and reallocation
			-	-					05/13/2011	\$	18,000,000		
				-	1								411,245,015 Transfer of cap due to servicing transfer
									06/29/2011	\$	(3,273)	\$	411,241,742 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(200,000)	\$	411,041,742 Transfer of cap due to servicing transfer
									03/15/2012	\$	100,000	\$	411,141,742 Transfer of cap due to servicing transfer
									04/16/2012	\$	(500,000)	s	410,641,742 Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,768)	•	410,639,974 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(90,000)	•	410,549,974 Transfer of cap due to servicing transfer
									08/16/2012	\$	(134,230,000)		276,319,974 Transfer of cap due to servicing transfer
									08/23/2012	\$	(166,976,849)	\$	109,343,125 Transfer of cap due to servicing transfer
									09/27/2012	\$	1	\$	109,343,126 Updated due to quarterly assessment and reallocation
									11/15/2012	S	(230,000)	S	109,113,126 Transfer of cap due to servicing transfer
									03/25/2013	S	(1)	•	109,113,125 Updated due to quarterly assessment and reallocation
										S			
									05/16/2013		(20,000)		109,093,125 Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)		109,043,125 Transfer of cap due to servicing transfer
									06/27/2013	\$	(15)	\$	109,043,110 Updated due to quarterly assessment and reallocation
									11 07/09/2013	\$	(23,179,591)	\$	85,863,519 Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000	V/A	07/14/2010	\$	4.440.000	\$	5,500,000 Updated portfolio data from servicer
	(0.220)					*	.,,		09/24/2010	\$	(5,500,000)		- Termination of SPA
				-							,	_	
										\$	40,000		40,000 Transfer of cap due to servicing transfer
									12/29/2014	\$	2,719		42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/A	09/30/2010	\$	765,945	\$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	S	(4)		2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	s	(36)		2,465,902 Updated due to quarterly assessment and reallocation
			-	-									
				-					06/28/2012	\$	(30)		2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$	2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$	2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)	\$	2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(20)		2,465,702 Updated due to quarterly assessment and reallocation
				+					09/16/2013	s	460,000	•	2,925,702 Transfer of cap due to servicing transfer
				-									
						-			09/27/2013	\$	(7)		2,925,695 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(12,339)		2,913,356 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	50,000	\$	2,963,356 Transfer of cap due to servicing transfer
									03/26/2014	\$	(449)	\$	2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000		2,972,907 Transfer of cap due to servicing transfer
			-	+	+	-			05/15/2014	\$	20,000		2,992,907 Transfer of cap due to servicing transfer
			-	+									
				-		-			06/26/2014	\$	(5,322)		2,987,585 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$	2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,515)	\$	2,973,441 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(354,804)	\$	2,618,637 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		•	2,484,183 Updated due to quarterly assessment and reallocation
				+					04/28/2015	\$	(530,072)		1,954,111 Updated due to quarterly assessment and reallocation
		-		+		-							
									06/25/2015	\$	(126,525)	\$	1,827,586 Updated due to quarterly assessment and reallocation

										09/28/2015	\$	(171,928)	\$	1,655,658 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(147,262)	\$	1,508,396 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(449,391)		1,059,005 Reallocation due to MHA program deobligation
										03/28/2016	\$	(9,603)	s	1,049,402 Updated due to quarterly assessment and reallocation
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N//	Δ	3	09/15/2011	\$	100,000	\$	100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N//		J	06/12/2009	S	5,540,000		804,440,000 Updated portfolio data from servicer
, i, 1172000	Bank of America, 14.A.	Olim valicy	- OA	- Gronado	T individual individual of the Total of Education of the	Ψ	130,300,000 147	^		09/30/2009	\$	162,680,000		967,120,000 Updated portfolio data from servicer/additional program initial cap
			_						-	12/30/2009	\$	665,510,000		1,632,630,000 Updated portfolio data from servicer/additional program initial cap
		-		-					-		\$			
										01/26/2010		800,390,000		2,433,020,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(829,370,000)		1,603,650,000 Updated portfolio data from servicer
										07/14/2010	\$	(366,750,000)		1,236,900,000 Updated portfolio data from servicer
										09/30/2010	\$	95,300,000	\$	1,332,200,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	222,941,084	\$	1,555,141,084 Updated portfolio data from servicer
										01/06/2011	\$	(2,199)	\$	1,555,138,885 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2,548)	\$	1,555,136,337 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23,337)	\$	1,555,113,000 Updated due to quarterly assessment and reallocation
										08/16/2011	\$	(300,000)	\$	1,554,813,000 Transfer of cap due to servicing transfer
										10/14/2011	\$	(120,700,000)	\$	1,434,113,000 Transfer of cap due to servicing transfer
										11/16/2011	\$	(900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
										05/16/2012	\$	(200,000)	\$	1,433,013,000 Transfer of cap due to servicing transfer
										06/28/2012	\$	(17,893)	\$	1,432,995,107 Updated due to quarterly assessment and reallocation
									7	08/10/2012	\$	(1,401,716,594)	\$	31,278,513 Termination of SPA
				+					7	10/16/2013	\$	(260,902)		31,017,611 Termination of SPA
	Bank of America, N.A. (BAC Home								-		-			
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A	A		06/12/2009	\$	3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
										09/30/2009	\$	(717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	2,290,780,000	\$	6,756,200,000 Updated portfolio data from servicer/additional program initial cap
										01/26/2010	\$	450,100,000	\$	7,206,300,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	905,010,000	s	8,111,310,000 Updated portfolio data from servicer
										04/19/2010	S	10,280,000		8,121,590,000 Transfer of cap due to servicing transfer
										06/16/2010	\$	286,510,000		8,408,100,000 Transfer of cap due to servicing transfer
										07/14/2010	S	(1,787,300,000)		6,620,800,000 Updated portfolio data from servicer
			_						-	09/30/2010	\$	105,500,000		6,726,300,000 Updated portfolio data from servicer/additional program initial cap
		-		-					-	09/30/2010	S S	(614,527,362)	\$	
									-		-		-	6,111,772,638 Updated portfolio data from servicer
										12/15/2010	\$	236,000,000	\$	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		6,349,664,626 Transfer of cap due to servicing transfer
										03/30/2011	\$	(9,190)		6,349,655,436 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
										05/13/2011	\$	300,000	\$	6,350,155,436 Transfer of cap due to servicing transfer
										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)	\$	6,348,873,089 Transfer of cap due to servicing transfer
										08/16/2011	\$	(3,400,000)	\$	6,345,473,089 Transfer of cap due to servicing transfer
										09/15/2011	\$	(1,400,000)		6,344,073,089 Transfer of cap due to servicing transfer
										10/14/2011	\$	120,600,000		6,464,673,089 Transfer of cap due to servicing transfer
										10/19/2011	S	317,956,289		6,782,629,378 Transfer of cap due to merger/acquisition
										11/16/2011	S	800,000		6,783,429,378 Transfer of cap due to servicing transfer
										12/15/2011	\$	(17,600,000)	\$	6,765,829,378 Transfer of cap due to servicing transfer
										02/16/2012	S S			
											-	(2,100,000)	\$	6,763,729,378 Transfer of cap due to servicing transfer
										03/15/2012	\$	(23,900,000)	\$	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	\$	(8,860,000)		6,667,189,378 Transfer of cap due to servicing transfer
										06/28/2012	\$	(58,550)	\$	6,667,130,828 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(6,840,000)	\$	6,660,290,828 Transfer of cap due to servicing transfer
										08/10/2012	\$	1,401,716,594	\$	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)	\$	8,057,021,476 Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(153,220,000)	\$	7,903,801,476 Transfer of cap due to servicing transfer
										11/15/2012	\$	(27,300,000)	-	7,876,501,476 Transfer of cap due to servicing transfer
					+					12/14/2012	\$	(50,350,000)		7,826,151,476 Transfer of cap due to servicing transfer
										12/27/2012	\$	(33,515)	-	7,826,151,476 Transfer or cap due to servicing transfer 7,826,117,961 Updated due to quarterly assessment and reallocation
		-								01/16/2013	S		\$	
											-	(27,000,000)	Ψ	7,799,117,961 Transfer of cap due to servicing transfer
										02/14/2013	\$	(41,830,000)	\$	7,757,287,961 Transfer of cap due to servicing transfer

								03/14/2013	\$ (5,900,000) \$	7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013	\$ (122,604) \$	7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (1,410,000) \$	7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013	\$ (940,000) \$	7,748,915,357 Transfer of cap due to servicing transfer
								06/14/2013	\$ (16,950,000) \$	7,731,965,357 Transfer of cap due to servicing transfer
								06/27/2013	\$ (45,103) \$	7,731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (25,580,000) \$	
										7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013	\$ (6,730,000) \$	7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	\$ (290,640,000) \$	7,408,970,254 Transfer of cap due to servicing transfer
								09/27/2013	\$ (15,411) \$	7,408,954,843 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (79,200,000) \$	7,329,754,843 Transfer of cap due to servicing transfer
								10/16/2013	\$ 260,902 \$	
								11/14/2013	\$ (14,600,000) \$	7,315,415,745 Transfer of cap due to servicing transfer
									* (), +	
								12/16/2013	\$ (23,220,000) \$	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
								12/23/2013	\$ (25,226,860) \$	7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (27,070,000) \$	7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014	\$ (110,110,000) \$	7,129,788,885 Transfer of cap due to servicing transfer
								03/14/2014	\$ (27,640,000) \$	7,102,148,885 Transfer of cap due to servicing transfer
								03/26/2014	\$ (868,425) \$	7,101,280,460 Updated due to quarterly assessment and reallocation
				-				04/16/2014	\$ (17,710,000) \$	
			-	-						7,083,570,460 Transfer of cap due to servicing transfer
								05/15/2014	\$ (30,040,000) \$	7,053,530,460 Transfer of cap due to servicing transfer
								06/16/2014	\$ (9,660,000) \$	7,043,870,460 Transfer of cap due to servicing transfer
								06/26/2014	\$ (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
		İ						07/29/2014	\$ (19,885,198) \$	
								08/14/2014	\$ (11,870,000) \$	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	\$ (20,390,000) \$	6,929,086,873 Transfer of cap due to servicing transfer
								12/16/2014	\$ (9,530,000) \$	6,919,556,873 Transfer of cap due to servicing transfer
								12/29/2014	\$ (719,816,794) \$	6,199,740,079 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (1,240,000) \$	
								02/13/2015		
									, (, .,) Q	6,163,490,079 Transfer of cap due to servicing transfer
								03/16/2015	\$ (4,990,000) \$	•
								03/26/2015	\$ (265,121,573) \$	5,893,378,506 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 1,180,000 \$	5,894,558,506 Transfer of cap due to servicing transfer
								04/28/2015	\$ (990,712,937) \$	4,903,845,569 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (6,070,000) \$	4,897,775,569 Transfer of cap due to servicing transfer
								06/16/2015	\$ (7,390,000) \$	4,890,385,569 Transfer of cap due to servicing transfer
			-					06/25/2015	\$ (232,108,104) \$	
									· (· · · · · · / +	
								07/16/2015	\$ 2,950,000 \$	4,661,227,465 Transfer of cap due to servicing transfer
								08/14/2015	\$ (6,830,000) \$	4,654,397,465 Transfer of cap due to servicing transfer
								09/16/2015	\$ (8,550,000) \$	4,645,847,465 Transfer of cap due to servicing transfer
								09/28/2015	\$ (308,347,786) \$	4,337,499,679 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (14,980,000) \$	4,322,519,679 Transfer of cap due to servicing transfer
				1				11/16/2015	\$ 1,680,000 \$	4,324,199,679 Transfer of cap due to servicing transfer
			-	-						
			-	-		1		12/16/2015		4,286,789,679 Transfer of cap due to servicing transfer
								12/28/2015	\$ (220,497,529) \$	4,066,292,150 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ 7,480,000 \$	4,073,772,150 Transfer of cap due to servicing transfer
								02/16/2016	\$ 4,960,000 \$	4,078,732,150 Transfer of cap due to servicing transfer
								02/25/2016	\$ (716,991,131) \$	3,361,741,019 Reallocation due to MHA program deobligation
								03/16/2016	\$ (6,710,000) \$	3,355,031,019 Transfer of cap due to servicing transfer
				-				03/28/2016	\$ (14,773,723) \$	3,340,257,296 Updated due to quarterly assessment and reallocation
10/23/2000	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	N/A	01/22/2010	\$ 4,370,000 \$	98,030,000 Updated order to quarterly assessment and reallocation 98,030,000 Updated portfolio data from servicer/additional program initial cap
	Dair Utilleu	wiidiiii LaKeS	FL	i uiciidse	i manoiai matument for Fiorne Loan Mounications	φ 93,660,000	IN/M			
10/20/2003								03/26/2010	\$ 23,880,000 \$	121,910,000 Updated portfolio data from servicer
10/20/2003				1				07/14/2010	\$ (16,610,000) \$	105,300,000 Updated portfolio data from servicer
10/20/2003								00/00/0040	\$ 1,751,033 \$	
10/20/2003								09/30/2010	\$ 1,751,035 \$	107,051,033 Updated portfolio data from servicer
10/23/2003								01/06/2011	\$ 1,751,055 \$	107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation
10/20/2003								01/06/2011	\$ (77) \$	107,050,956 Updated due to quarterly assessment and reallocation
10/20/2003								01/06/2011 03/16/2011	\$ (77) \$ \$ (9,900,000) \$	107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer
10/20/2003								01/06/2011 03/16/2011 03/30/2011	\$ (77) \$ \$ (9,900,000) \$ \$ (88) \$	107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation
10/23/2003								01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ (77) \$ \$ (9,900,000) \$ \$ (88) \$ \$ (773) \$	107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation
10/23/2003								01/06/2011 03/16/2011 03/30/2011 06/29/2011 03/15/2012	\$ (777) \$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$	107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation 95,750,095 Transfer of cap due to servicing transfer
10/23/2003								01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ (77) \$ \$ (9,900,000) \$ \$ (88) \$ \$ (773) \$	107,050,956 Updated due to quarterly assessment and reallocation 97,150,956 Transfer of cap due to servicing transfer 97,150,868 Updated due to quarterly assessment and reallocation 97,150,095 Updated due to quarterly assessment and reallocation

							12/27/2012	\$	(65)		95,749,204 Updated due to quarterly assessment and reallocation
							02/14/2013	\$	(2,670,000)	\$	93,079,204 Transfer of cap due to servicing transfer
							03/25/2013	\$	(142)	\$	93,079,062 Updated due to quarterly assessment and reallocation
							05/16/2013	\$	(610,000)	\$	92,469,062 Transfer of cap due to servicing transfer
							06/27/2013	\$	(48)	\$	92,469,014 Updated due to quarterly assessment and reallocation
							09/16/2013	\$	(40,000)	s	92,429,014 Transfer of cap due to servicing transfer
							09/27/2013	\$	(14)		92,429,000 Updated due to quarterly assessment and reallocation
		_	_				11/14/2013	S	(30,000)		
		_									92,399,000 Transfer of cap due to servicing transfer
							12/16/2013	\$	(1,190,000)		91,209,000 Transfer of cap due to servicing transfer
							12/23/2013	\$	(14,953)		91,194,047 Updated due to quarterly assessment and reallocation
							02/13/2014	\$	(170,000)		91,024,047 Transfer of cap due to servicing transfer
							03/26/2014	\$	(721)	\$	91,023,326 Updated due to quarterly assessment and reallocation
							06/16/2014	\$	(660,000)	\$	90,363,326 Transfer of cap due to servicing transfer
							06/26/2014	\$	(6,982)	\$	90,356,344 Updated due to quarterly assessment and reallocation
							07/29/2014	s	(13,755)		90,342,589 Updated due to quarterly assessment and reallocation
							09/16/2014	\$	(440,000)		89,902,589 Transfer of cap due to servicing transfer
			-					\$			
							09/29/2014		(3,805)	-	89,898,784 Updated due to quarterly assessment and reallocation
							12/16/2014	\$	(250,000)		89,648,784 Transfer of cap due to servicing transfer
							12/29/2014	\$	11,779,329	\$	101,428,113 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(100,000)	\$	101,328,113 Transfer of cap due to servicing transfer
							03/16/2015	\$	(600,000)	\$	100,728,113 Transfer of cap due to servicing transfer
							03/26/2015	\$	(7,703)		100,720,410 Updated due to quarterly assessment and reallocation
				<u> </u>			04/16/2015	S	(330,000)		100,390,410 Transfer of cap due to servicing transfer
			+				04/18/2015	\$	189,139		
											100,579,549 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	(10,000)		100,569,549 Transfer of cap due to servicing transfer
							06/25/2015	\$	311,061		100,880,610 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	2,219,656	\$	103,100,266 Updated due to quarterly assessment and reallocation
							11/16/2015	\$	(30,000)	\$	103,070,266 Transfer of cap due to servicing transfer
							12/28/2015	\$	2,627,838	\$	105,698,104 Updated due to quarterly assessment and reallocation
							02/25/2016	S	(3,503,217)		102,194,887 Reallocation due to MHA program deobligation
							03/28/2016	S	(74,514)		102,120,373 Updated due to quarterly assessment and reallocation
00/40/0000 P. F. I. I.O. IVIII:	0.31	CA	Purchase	Financial Instrument for Home Loan Modifications	s	410.000 N/A	10/02/2009	\$	90,000		
09/16/2009 Bay Federal Credit Union	Capitola	CA	Purchase	Financial instrument for Home Loan Modifications	\$	410,000 N/A				-	500,000 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	1,460,000		1,960,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	160,000	-	2,120,000 Updated portfolio data from servicer
							07/14/2010	\$	(120,000)	\$	2,000,000 Updated portfolio data from servicer
							01711/2010		(.==,===)		
							09/30/2010	\$	(1,419,778)	\$	580,222 Updated portfolio data from servicer
								\$			580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011		(1,419,778) (1)	\$	580,221 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011	\$	(1,419,778) (1) (1)	\$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$	(1,419,778) (1) (1) (1) (8)	\$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
12/00/2000 Page 21/4 Care # Living	Tanan		Durchoon	Figuraial Industrial for Linna Lean Medification		000 000 11/4	09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012	\$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212)	\$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010	\$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000	\$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000	\$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000	\$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000	\$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer
12/09/2009 Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000)	\$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - 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
12/09/2009 Bay Gulf Credit Union 07/01/2009 Bayview Loan Servicing, LLC	Tampa Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	230,000 N/A 44,260,000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778)	\$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - 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
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222)	\$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - 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 - Termination of SPA
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (680,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 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 Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - 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 - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 1146,240,000 Updated portfolio data from servicer/additional program initial cap
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							09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (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) (15,252,303) (70) (86) 400,000 100,000 (7771) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 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 - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 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 147,250,000 Updated portfolio data from servicer 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,600,000 Updated portfolio data from servicer/additional program initial cap 18,347,697 Updated portfolio data from servicer 98,347,627 Updated due to quarterly assessment and reallocation 98,347,541 Transfer of cap due to servicing transfer 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer 80,546,770 Transfer of cap due to servicing transfer 81,446,770 Transfer of cap due to servicing transfer
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 1,010,000 (34,250,000) (15,252,303) (70) (86) 400,000 (771) 600,000 (18,900,000) (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - 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 - Termination of SPA 68,110,000 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 148,240,000 Updated portfolio data from servicer/additional program initial cap 149,347,697 Updated portfolio data from servicer/additional program initial cap 98,347,697 Updated portfolio data from servicer 98,347,541 Updated due to quarterly assessment and reallocation 98,747,541 Updated due to quarterly assessment and reallocation 98,446,770 Transfer of cap due to servicing transfer 98,446,770 Transfer of cap due to servicing transfer 80,546,770 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
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 05/07/2010 07/14/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 (10,700) (686) 400,000 (777) (600,000 (18,900,000) 24,00,000 (19,000) (10,000) (24,00,000) (10,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer - Termination of SPA - Updated portfolio data from servicer - Termination of SPA - 68,110,000 Updated portfolio data from servicer - Termination of SPA - 68,110,000 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 - 172,250,000 Updated portfolio data from servicer - 13,800,000 Updated portfolio data from servicer - 13,800,000 Updated portfolio data from servicer - 13,800,000 Updated portfolio data from servicer - 198,347,697 Updated due to quarterly assessment and reallocation - 198,347,541 Updated due to quarterly assessment and reallocation - 198,347,541 Updated due to quarterly assessment and reallocation - 198,347,541 Updated due to quarterly assessment and reallocation - 198,347,547 Updated due to quarterly assessment and reallocation - 198,347,547 Updated due to quarterly assessment and reallocation - 198,346,770 Updated due to quarterly assessment and reallocation - 198,346,770 Updated due to quarterly assessment and reallocation - 198,346,770 Updated due to quarterly assessment and reallocation - 198,346,770 Updated due to quarterly assessment and reallocation - 198,346,770 Updated due to quarterly assessment and reallocation - 198,346,770 Updated due to quarterly assessment and reallocation - 198,346,770 Updated due to quarterly assessment and reallocation - 198,346,770 Updated due to quarterly assessment and reallocation
							09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 09/30/2010 05/07/2010 05/07/2010 09/30/2010 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 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(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 (101,252,303) (70) (86) 400,000 (17,252,303) (7771) 600,000 (18,900,000) (18,900,000) (18,900,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer - Termination of SPA - Updated portfolio data from servicer - Termination of SPA - Res,110,000 Updated portfolio data from servicer/additional program initial cap - 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 - 147,250,000 Updated portfolio data from servicer - 147,250,000 Updated portfolio data from servicer - 147,250,000 Updated portfolio data from servicer - 148,347,697 Updated due to quarterly assessment and reallocation - 148,347,647 Updated due to quarterly assessment and reallocation - 148,46,770 Transfer of cap due to servicing transfer - 148,46,770 Transfer of cap due to servicing transfer - 148,46,770 Transfer of cap due to servicing transfer - 148,46,770 Transfer of cap due to servicing transfer - 148,46,770 Transfer of cap due to servicing transfer - 148,46,770 Transfer of cap due to servicing transfer - 148,46,770 Transfer of cap due to servicing transfer - 148,46,770 Transfer of cap due to servicing transfer

				Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000			04/16/2015	\$ \$	20,000 1,040,667	\$	90,000	Transfer of cap due to servicing transfer
			_						11/14/2014	\$ \$	40,000	•		Transfer of cap due to servicing transfer
15/201	4 BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		05/15/2014	\$	30,000			Transfer of cap due to servicing transfer
4500.			-					-	03/28/2016	\$	38,851,352			Updated due to quarterly assessment and reallocation
			_						03/16/2016	\$	(530,000)			Transfer of cap due to servicing transfer
									02/25/2016	\$	(,,			Reallocation due to MHA program deobligation
									02/16/2016	\$	1 1 1	\$	463,629,563	Transfer of cap due to servicing transfer
									01/14/2016	\$	(180,000)	\$	480,969,563	Transfer of cap due to servicing transfer
									12/28/2015	\$	(435,564)	\$	481,149,563	Updated due to quarterly assessment and reallocation
									12/16/2015	\$	11,150,000	\$	481,585,127	Transfer of cap due to servicing transfer
									11/16/2015	\$	(3,150,000)	\$	470,435,127	Transfer of cap due to servicing transfer
									10/15/2015	\$	16,640,000	\$	473,585,127	Transfer of cap due to servicing transfer
									09/28/2015	\$	12,163,584			Updated due to quarterly assessment and reallocation
									09/16/2015	\$	(3,540,000)	\$	444,781,543	Transfer of cap due to servicing transfer
									08/14/2015	\$	430,000	\$	448,321,543	Transfer of cap due to servicing transfer
									07/16/2015	\$				Transfer of cap due to servicing transfer
									06/25/2015	\$	(180,754)	•		Updated due to quarterly assessment and reallocation
									06/16/2015	\$	16,940,000			Transfer of cap due to servicing transfer
									05/14/2015	\$	5,890,000			Transfer of cap due to servicing transfer
									04/28/2015	\$	(752,669)			Updated due to guarterly assessment and reallocation
									04/16/2015	\$	6,870,000			Transfer of cap due to servicing transfer
									03/26/2015	\$	36,955,812			Updated due to quarterly assessment and reallocation
	1		+						03/16/2015	\$				Transfer of cap due to servicing transfer
			+					-	02/13/2015	S	120,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+					-	01/15/2015	\$	330,000			Transfer of cap due to servicing transfer
			+						12/10/2014	\$	81,111,129			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+						12/16/2014	S	10,000			
			+					-	11/14/2014	\$	6,070,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						10/16/2014	\$	13,718,841 (680,000)			Updated due to quarterly assessment and reallocation
			+						09/16/2014	\$				Transfer of cap due to servicing transfer
			+						09/16/2014	\$				
			+						08/14/2014	\$	4,260,000	•		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			+						07/16/2014	\$				Transfer of cap due to servicing transfer
			+					-	07/16/2014	\$	10,000			Updated due to quarterly assessment and reallocation
			+					-	06/16/2014	\$	18,557,651			
								-	06/16/2014	\$	2,600,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			+					-	05/15/2014	\$				Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+		+						04/16/2014	S				Transfer of cap due to servicing transfer
									03/26/2014	S				Updated due to quarterly assessment and reallocation
			_						03/14/2014	\$	1,530,000	•		Transfer of cap due to servicing transfer
	1		+						02/13/2014	\$	2,570,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+		+					-	01/16/2014	s	1,070,000	•		Transfer of cap due to servicing transfer
			+					-	12/23/2013	\$	(131,553)			Updated due to quarterly assessment and reallocation
	+		+					-	12/16/2013	\$	260,000	-		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	1		+						11/14/2013	\$				Transfer of cap due to servicing transfer
									10/15/2013	\$				Transfer of cap due to servicing transfer
									09/27/2013	\$	(91)			Updated due to quarterly assessment and reallocation
									09/16/2013	\$	11,730,000			Transfer of cap due to servicing transfer
									07/16/2013	\$	21,430,000			Transfer of cap due to servicing transfer
									06/27/2013	\$	(308)			Updated due to quarterly assessment and reallocation
									06/14/2013	\$	7,470,000	\$	122,953,692	Transfer of cap due to servicing transfer
									05/16/2013	\$	660,000	\$	115,483,692	Transfer of cap due to servicing transfer
									04/16/2013	\$	1,490,000	\$	114,823,692	Transfer of cap due to servicing transfer
									03/25/2013	\$	(1,023)	\$	113,333,692	Updated due to quarterly assessment and reallocation
									03/14/2013	\$	830,000	\$	113,334,715	Transfer of cap due to servicing transfer
									02/14/2013	\$	3,250,000	\$	112,504,715	Transfer of cap due to servicing transfer
									01/16/2013	\$	90,000		109,254,715	Transfer of cap due to servicing transfer
									12/27/2012	\$	(298)	\$	109,164,715	Updated due to quarterly assessment and reallocation
									12/14/2012	\$	13,590,000		109,165,013	Transfer of cap due to servicing transfer
									11/15/2012	\$	6,970,000	\$	95,575,013	Transfer of cap due to servicing transfer
									10/16/2012	\$	160,000	\$	88,605,013	Transfer of cap due to servicing transfer
									09/27/2012	\$	(1,249)	\$	88,445,013	Updated due to quarterly assessment and reallocation
														Transfer of cap due to servicing transfer

			_						01/06/2011	s	(0)	•	4740.005 11.14.11.4
			-							S	(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
	Bridgeleek Conited dhe Dook Leen		-						08/10/2011	\$	(1,740,634)		- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	4	3	07/16/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	Contioning								12/16/2013	\$	30,000	\$	40,000 Transfer of cap due to servicing transfer
									04/16/2014	\$	30,000	\$	70,000 Transfer of cap due to servicing transfer
									06/16/2014	\$	40,000	\$	110,000 Transfer of cap due to servicing transfer
									06/26/2014	\$	(21)		109,979 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(43)		109,936 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(14)		109,922 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	40,000		149,922 Transfer of cap due to servicing transfer
									12/16/2014	\$		\$	119,922 Transfer of cap due to servicing transfer
			+						12/29/2014	S	(3,430)	-	116,492 Updated due to quarterly assessment and reallocation
			+						03/26/2015	\$	(1,290)		115,202 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		s	110,118 Updated due to quarterly assessment and reallocation
			+						06/25/2015	S	(1,206)	\$	108,912 Updated due to quarterly assessment and reallocation
			-						08/14/2015	\$	10,000		
			-						09/16/2015	\$	10,000		118,912 Transfer of cap due to servicing transfer
			-						09/16/2015	\$			128,912 Transfer of cap due to servicing transfer
			-							\$	(5,225)		123,687 Updated due to quarterly assessment and reallocation
			-						10/15/2015	\$	10,000		133,687 Transfer of cap due to servicing transfer
			-						11/16/2015		(20,000)		113,687 Transfer of cap due to servicing transfer
			-	-					12/28/2015	\$	(2,234)	•	111,453 Updated due to quarterly assessment and reallocation
			-	-					02/25/2016	\$	(6,381)	\$	105,072 Reallocation due to MHA program deobligation
	Calibar Harra Larra Inc Atariana		-						03/28/2016	\$	(133)	\$	104,939 Updated due to quarterly assessment and reallocation
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N/A	4	3	09/15/2010	\$	1,000,000	\$	1,000,000 Transfer of cap due to servicing transfer
	TitleHoleit, Hic.)								09/30/2010	\$	450,556	\$	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	3,000,000	\$	4,450,554 Transfer of cap due to servicing transfer
									03/16/2011	\$	10,200,000	•	14,650,554 Transfer of cap due to servicing transfer
									03/30/2011	\$	(24)	•	14,650,530 Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$	(227)		14,650,303 Updated due to quarterly assessment and reallocation
			+						07/14/2011	\$	12.000.000		26,650,303 Transfer of cap due to servicing transfer
									12/15/2011	s	4,100,000	-	30,750,303 Transfer of cap due to servicing transfer
									01/13/2012	S	900,000		31,650,303 Transfer of cap due to servicing transfer
			+						04/16/2012	S	300,000	-	31,950,303 Transfer of cap due to servicing transfer
			+						06/28/2012	\$	(266)		31,950,037 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$	(689)		31,949,348 Updated due to quarterly assessment and reallocation
			-						11/15/2012	S	720,000		
			-							\$			32,669,348 Transfer of cap due to servicing transfer
			-						12/27/2012		(114)		32,669,234 Updated due to quarterly assessment and reallocation
			-						01/16/2013	\$	8,020,000		40,689,234 Transfer of cap due to servicing transfer
			-						03/25/2013	\$	(591)	•	40,688,643 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(40,000)		40,648,643 Transfer of cap due to servicing transfer
			-	-					06/27/2013	\$		\$	40,648,420 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(80)		40,648,340 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(135,776)	•	40,512,564 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(1,130,000)		39,382,564 Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,500,000)		36,882,564 Transfer of cap due to servicing transfer
									03/14/2014	\$	90,000		36,972,564 Transfer of cap due to servicing transfer
									03/26/2014	\$	(4,697)	\$	36,967,867 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$	36,912,425 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	2,590,000	\$	39,502,425 Transfer of cap due to servicing transfer
									07/29/2014	\$	(120,725)		39,381,700 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(40,882)	\$	39,340,818 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	7,680,000	\$	47,020,818 Transfer of cap due to servicing transfer
									11/14/2014	\$	7,720,000	\$	54,740,818 Transfer of cap due to servicing transfer
									12/16/2014	\$	4,210,000	\$	58,950,818 Transfer of cap due to servicing transfer
									12/29/2014	\$	(8,067,210)	\$	50,883,608 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	2,100,000		52,983,608 Transfer of cap due to servicing transfer
									02/13/2015	\$	80,000		53,063,608 Transfer of cap due to servicing transfer
									03/16/2015	\$	8,990,000	•	62,053,608 Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,781,724)		58,271,884 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(20,000)		58,251,884 Transfer of cap due to servicing transfer
			-						04/28/2015	\$	(14,815,120)		43,436,764 Updated due to quarterly assessment and reallocation
									2 1/20/2010	Ψ	(1.1,0.10,120)	φ	TO, TOO, FOT OPURIOU due to quarterly assessment and real/00dflori

									05/14/2015	\$	2,670,000	\$ 46,	06,764 Transfer of cap due to servicing transfer
									06/16/2015	\$	(30,000)	\$ 46,0	76,764 Transfer of cap due to servicing transfer
									06/25/2015	\$	(3,633,382)		13,382 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	1,440,000	\$ 43.8	33,382 Transfer of cap due to servicing transfer
									08/14/2015	\$	(10,000)		73,382 Transfer of cap due to servicing transfer
									09/16/2015	S	7,260,000		33,382 Transfer of cap due to servicing transfer
				+					09/28/2015	\$	(5,284,205)		49,177 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	12,370,000		19,177 Transfer of cap due to servicing transfer
				-					11/16/2015	\$			-
			_							S	4,160,000		79,177 Transfer of cap due to servicing transfer
			_						12/16/2015	-			79,177 Transfer of cap due to servicing transfer
									12/28/2015	\$			70,188 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(1,130,000)		10,188 Transfer of cap due to servicing transfer
									02/16/2016	\$	(50,000)		90,188 Transfer of cap due to servicing transfer
									02/25/2016	\$	(22,722,990)	\$ 41,0	67,198 Reallocation due to MHA program deobligation
									03/16/2016	\$	3,010,000	\$ 44,0	77,198 Transfer of cap due to servicing transfer
									03/28/2016	\$	(507,342)	\$ 43,	69,856 Updated due to quarterly assessment and reallocation
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$	210,000	\$:	10,000 Transfer of cap due to servicing transfer
	, , , , , , , , , , , , , , , , , , ,								03/26/2014	\$	(20)		09,980 Updated due to quarterly assessment and reallocation
									06/16/2014	S			19,980 Transfer of cap due to servicing transfer
			_						06/26/2014	s	(258)	•	19,722 Updated due to quarterly assessment and reallocation
			-	-					07/29/2014	\$	(512)		19,210 Updated due to quarterly assessment and reallocation
			-	-					09/29/2014	\$		•	
			-	-							(169)		19,041 Updated due to quarterly assessment and reallocation
									12/29/2014	\$			98,547 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	110,000		08,547 Transfer of cap due to servicing transfer
									03/26/2015	\$	(16,311)		92,236 Updated due to quarterly assessment and reallocation
									04/28/2015	\$			27,947 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15,247)	\$	12,700 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(20,367)	\$	92,333 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(15,073)	\$	77,260 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(43,047)	\$	34,213 Reallocation due to MHA program deobligation
									03/28/2016	S			33,314 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056		15,056 Updated portfolio data from servicer
	Capital International Financial, Inc.	Corai Cabioo				, v	100,000 1071		06/29/2011	S	(1)		45,055 Updated due to quarterly assessment and reallocation
									06/28/2012	S			45,054 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$			
				-									45,052 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(1)		45,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		14,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$			14,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$			14,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	14,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	14,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	36,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	33,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		22,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	•	19,890 Updated due to quarterly assessment and reallocation
			_						09/28/2015	S	(3,595)		16,295 Updated due to quarterly assessment and reallocation
			-	-					12/28/2015	\$	(2,660)	•	
			-							\$			13,635 Updated due to quarterly assessment and reallocation
			_	-					02/25/2016 03/28/2016	\$ \$	(7,597)		06,038 Reallocation due to MHA program deobligation
04/07/0000		-	a :	Durot	Einangial lastrument for bloom 1 Madding		405 000 055			-	(/		05,879 Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000 N/A		06/17/2009	\$			20,000 Updated portfolio data from servicer
									09/30/2009	\$	90,990,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	57,980,000		90,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	74,520,000	\$ 354,	10,000 Updated portfolio data from servicer
									07/14/2010	\$	(75,610,000)	\$ 278,	00,000 Updated portfolio data from servicer
									08/13/2010	\$	1,100,000	\$ 280,0	00,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	3,763,685	\$ 283,	63,685 Updated portfolio data from servicer
		T T				İ			12/15/2010	\$			63,685 Transfer of cap due to servicing transfer
									01/06/2011	\$			53,360 Updated due to quarterly assessment and reallocation
									01/13/2011	S	2,400,000		63,360 Transfer of cap due to servicing transfer
										•			
									03/30/2011	\$	(384)	\$ 286,	62,976 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011	\$	(384) (3,592)	\$ 286,4 \$ 286,4	52,976 Updated due to quarterly assessment and reallocation 59,384 Updated due to quarterly assessment and reallocation
									03/30/2011 06/29/2011 08/16/2011	\$	(384) (3,592) 1,800,000	\$ 286,4 \$ 286,4 \$ 288,5	52,976 Updated due to quarterly assessment and reallocation 59,384 Updated due to quarterly assessment and reallocation 59,384 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$	(384) (3,592) 1,800,000 100,000	\$ 286, \$ 286, \$ 288, \$ 288,	52,976 Updated due to quarterly assessment and reallocation 59,384 Updated due to quarterly assessment and reallocation 59,384 Transfer of cap due to servicing transfer 59,384 Transfer of cap due to servicing transfer
									03/30/2011 06/29/2011 08/16/2011	\$	(384) (3,592) 1,800,000 100,000	\$ 286, \$ 286, \$ 288, \$ 288,	52,976 Updated due to quarterly assessment and reallocation 59,384 Updated due to quarterly assessment and reallocation 59,384 Transfer of cap due to servicing transfer

CCO Mortgage, a division of RBS						(000,000)		220,220,042 opulied due to quarterly assessment and reallocation
				03/28/2016	\$	(580,686)	\$	220,228,042 Updated due to quarterly assessment and reallocation
				03/16/2016	\$	4,710,000	\$	220,808,728 Transfer of cap due to servicing transfer
				02/25/2016	\$	(24,021,774)	\$	216,098,728 Reallocation due to MHA program deobligation
				02/16/2016	\$	30,000	\$	240,120,502 Transfer of cap due to servicing transfer
				01/14/2016	\$	(420,000)	\$	240,090,502 Transfer of cap due to servicing transfer
				12/28/2015	\$	(6,579,685)	\$	240,510,502 Updated due to quarterly assessment and reallocation
				12/16/2015	S	(50,000)	\$	247,090,187 Transfer of cap due to servicing transfer
				11/16/2015	S	(540,000)	\$	247,140,187 Transfer of cap due to servicing transfer
				10/15/2015	\$		\$	247,680,187 Transfer of cap due to servicing transfer
				09/28/2015	\$	(10,203,040)	\$	248,410,187 Updated due to quarterly assessment and reallocation
				09/16/2015	\$	(680,000)	\$	258,613,227 Transfer of cap due to servicing transfer
				08/14/2015	\$	(150,000)	\$	259,293,227 Transfer of cap due to servicing transfer
				07/16/2015	\$	(270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
			İ	06/25/2015	\$	(8,177,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
				06/16/2015	\$	9,790,000	\$	267,890,493 Transfer of cap due to servicing transfer
			İ	05/14/2015	\$	(30,000)	\$	258,100,493 Transfer of cap due to servicing transfer
				04/28/2015	\$	(31,805,366)	\$	258,130,493 Updated due to quarterly assessment and reallocation
				04/16/2015	\$	40,000	-	289,935,859 Transfer of cap due to servicing transfer
				03/26/2015	\$	(8,127,120)	\$	289,895,859 Updated due to quarterly assessment and reallocation
				03/16/2015	\$	(20,000)	\$	298,022,979 Transfer of cap due to servicing transfer
				01/15/2015	\$	32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
				12/29/2014	\$	(14,927,467)	•	265,812,979 Updated due to quarterly assessment and reallocation
				12/16/2014	\$	50,000	\$	280,740,446 Transfer of cap due to servicing transfer
				11/14/2014	\$	10,000	-	280,690,446 Transfer of cap due to servicing transfer
				10/16/2014	\$		\$	280,680,446 Transfer of cap due to servicing transfer
				09/29/2014	S	(205,371)	-	300,280,446 Updated due to quarterly assessment and reallocation
	_			09/16/2014	\$	8,810,000	\$	300,485,817 Transfer of cap due to servicing transfer
	_			08/14/2014	S	(560,000)	\$	291,675,817 Transfer of cap due to servicing transfer
				07/29/2014	\$	(621,598)	\$	292,235,817 Updated due to quarterly assessment and reallocation
				07/16/2014	\$		\$	292,857,415 Transfer of cap due to servicing transfer
				06/26/2014	\$	(351,513)	\$	316,317,415 Updated due to quarterly assessment and reallocation
				06/16/2014	\$	(130,000)		316,668,928 Transfer of cap due to servicing transfer
				05/15/2014	S		\$	316,798,928 Transfer of cap due to servicing transfer
				04/16/2014	\$	2,660,000	-	317,228,928 Transfer of cap due to servicing transfer
	_			03/26/2014	\$	(30,084)	\$	314,568,928 Updated due to quarterly assessment and reallocation
				03/14/2014	S	50,000	\$	314,599,012 Transfer of cap due to servicing transfer
				02/13/2014	\$	280,000	\$	314,549,012 Transfer of cap due to servicing transfer
				01/16/2014	\$	120,000		314,269,012 Transfer of cap due to servicing transfer
				12/23/2013	\$	(873,891)	\$	314,149,012 Updated due to quarterly assessment and reallocation
				12/16/2013	\$	1,370,000		315,022,903 Transfer of cap due to servicing transfer
				11/14/2013	\$		\$	313,652,903 Transfer of cap due to servicing transfer
				10/15/2013	\$	(240,000)	\$	311,652,903 Transfer of cap due to servicing transfer
				09/27/2013	\$	(525)	\$	311,892,903 Updated due to quarterly assessment and reallocation
				09/16/2013	\$	5,370,000	\$	311,893,428 Transfer of cap due to servicing transfer
				07/16/2013	\$	270,000	\$	306,523,428 Transfer of cap due to servicing transfer
				06/27/2013	\$	(1,522)		306,253,428 Updated due to quarterly assessment and reallocation
				06/14/2013	\$	(1,880,000)	\$	306,254,950 Transfer of cap due to servicing transfer
				05/16/2013	\$	1,570,000		308,134,950 Transfer of cap due to servicing transfer
			İ	04/16/2013	\$	(70,000)	\$	306,564,950 Transfer of cap due to servicing transfer
				03/25/2013	\$	(4,179)	\$	306,634,950 Updated due to quarterly assessment and reallocation
				03/14/2013	\$	(30,000)	\$	306,639,129 Transfer of cap due to servicing transfer
				02/14/2013	\$	4,960,000	\$	306,669,129 Transfer of cap due to servicing transfer
				01/16/2013	\$	(10,000)	\$	301,709,129 Transfer of cap due to servicing transfer
				12/27/2012	\$	(1,103)	\$	301,719,129 Updated due to quarterly assessment and reallocation
				12/14/2012	\$	2,040,000	\$	301,720,232 Transfer of cap due to servicing transfer
				11/15/2012	\$	1,500,000	\$	299,680,232 Transfer of cap due to servicing transfer
				10/16/2012	\$	2,880,000	\$	298,180,232 Transfer of cap due to servicing transfer
				09/27/2012	\$	(6,632)	\$	295,300,232 Updated due to quarterly assessment and reallocation
				08/16/2012	\$	(30,000)	\$	295,306,864 Transfer of cap due to servicing transfer
				07/16/2012	\$	1,690,000	\$	295,336,864 Transfer of cap due to servicing transfer
				06/28/2012	\$	(2,520)	\$	293,646,864 Updated due to quarterly assessment and reallocation
				06/14/2012	\$	2,240,000	\$	293,649,384 Transfer of cap due to servicing transfer
								291,409,384 Transfer of cap due to servicing transfer

			_	1				_	40/00/0000		445 540 000		In a second and a second as a
			_					-	12/30/2009	\$	145,510,000	,,	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			Updated portfolio data from servicer
									07/14/2010	\$	(23,350,000)		Updated portfolio data from servicer
									09/30/2010	\$	7,846,346		Updated portfolio data from servicer
									01/06/2011	\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(452)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(309)	\$ 42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(807)	\$ 42,644,67	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(131)	\$ 42,644,546	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(475)	\$ 42,644,07	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(175)	\$ 42,643,896	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(62)	\$ 42,643,834	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(97,446)		Updated due to quarterly assessment and reallocation
							1		03/26/2014	S	(3,201)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(35,874)		Updated due to quarterly assessment and reallocation
									07/29/2014	s	(69,315)		Updated due to quarterly assessment and reallocation
				-			+		09/29/2014	S	(21,381)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(960,875)		Updated due to quarterly assessment and reallocation
				-					03/26/2015	\$			
		-	-				+	-		S	(307,107)		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	\$	2,309,433		Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(20,000)		Transfer of cap due to servicing transfer
									12/28/2015	\$	1,311,814		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,667,058)	\$ 46,348,766	Reallocation due to MHA program deobligation
									03/28/2016	\$	(24,922)		Updated due to quarterly assessment and reallocation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/16/2015	\$	10,000	\$ 10,000	Transfer of cap due to servicing transfer
09/09/2009	Central Florida Educators Federal	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A		10/02/2009	\$	280,000	\$ 1.530.000	Updated portfolio data from servicer/additional program initial cap
	Credit Union	Lano mary				1,200,000	1.071	-	40/00/0000	s			L
									12/30/2009				Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	120,000		Updated portfolio data from servicer
									07/14/2010	\$			Updated portfolio data from servicer
									09/30/2010	\$			Updated portfolio data from servicer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)		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	\$ 1,082,12	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	\$ 1,177,55	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	35,438	\$ 1,212,989	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926	\$ 1,239,915	Updated due to quarterly assessment and reallocation
									09/27/2013	-		* .,===,=	Updated due to quarterly assessment and reallocation
									12/23/2013	\$ \$ \$	87,045	\$ 1,326,960	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014	\$	87,045 31,204	\$ 1,326,960 \$ 1,358,164	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	87,045 31,204 68,259	\$ 1,326,960 \$ 1,358,164 \$ 1,426,423	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	87,045 31,204 68,259 (2)	\$ 1,326,960 \$ 1,358,164 \$ 1,426,423 \$ 1,426,423	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	87,045 31,204 68,259 (2) (21)	\$ 1,326,96(\$ 1,358,164 \$ 1,426,42(\$ 1,426,42(\$ 1,426,40(Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316	\$ 1,326,960 \$ 1,358,164 \$ 1,426,423 \$ 1,426,423 \$ 1,426,400 \$ 1,867,710	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540)	\$ 1,326,961 \$ 1,358,16- \$ 1,426,42: \$ 1,426,42: \$ 1,426,40(\$ 1,867,716 \$ 1,867,176	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587	\$ 1,326,961 \$ 1,358,16- \$ 1,426,42: \$ 1,426,42: \$ 1,426,40(\$ 1,867,71(\$ 1,867,17(\$ 1,900,76:	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826	\$ 1,326,961 \$ 1,358,164 \$ 1,426,425 \$ 1,426,425 \$ 1,426,425 \$ 1,867,717 \$ 1,867,717 \$ 1,900,765 \$ 1,931,581	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954)	\$ 1,326,966 \$ 1,358,162 \$ 1,426,421 \$ 1,426,421 \$ 1,867,711 \$ 1,867,711 \$ 1,907,765 \$ 1,931,588	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954)	\$ 1,326,961 \$ 1,358,16- \$ 1,426,42- \$ 1,426,42- \$ 1,867,71 \$ 1,867,77 \$ 1,900,76- \$ 1,931,585 \$ 1,929,633 \$ 1,933,498	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589)	\$ 1,326,966 \$ 1,358,16 \$ 1,426,42; \$ 1,426,42; \$ 1,426,40; \$ 1,867,176 \$ 1,900,76; \$ 1,931,58; \$ 1,929,63; \$ 1,933,49; \$ 1,870,911	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954)	\$ 1,326,966 \$ 1,358,16 \$ 1,426,42; \$ 1,426,42; \$ 1,426,40; \$ 1,867,176 \$ 1,900,76; \$ 1,931,58; \$ 1,929,63; \$ 1,933,49; \$ 1,870,911	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		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 03/28/2016 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589) (1,311)	\$ 1,326,966 \$ 1,358,16 \$ 1,426,42; \$ 1,426,42; \$ 1,426,40; \$ 1,867,17; \$ 1,907,76; \$ 1,931,58; \$ 1,929,63; \$ 1,939,63; \$ 1,879,91; \$ 1,869,59;	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	I N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589) (1,311)	\$ 1,326,961 \$ 1,358,16 \$ 1,426,42: \$ 1,426,40: \$ 1,867,711 \$ 1,867,711 \$ 1,907,76: \$ 1,931,58! \$ 1,929,63! \$ 1,933,491 \$ 1,869,59! \$ 40,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000) N/A		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 03/28/2016 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589) (1,311)	\$ 1,326,966 \$ 1,358,16 \$ 1,426,42 \$ 1,426,42 \$ 1,867,71 \$ 1,867,71 \$ 1,903,76 \$ 1,931,58 \$ 1,929,63 \$ 1,870,91 \$ 1,869,59 \$ 1,870,91 \$ 1,860,00 \$ 1,600,00	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000) N/A		12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2016 10/22/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589) (1,311) 10,000 120,000	\$ 1,326,966 \$ 1,358,16 \$ 1,426,425 \$ 1,426,426 \$ 1,426,400 \$ 1,867,171 \$ 1,900,766 \$ 1,931,586 \$ 1,929,633 \$ 1,870,910 \$ 1,869,599 \$ 40,000 \$ 160,000 \$ 170,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000) N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2016 10/02/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589) (1,311) 10,000 120,000 (70,000)	\$ 1,326,966 \$ 1,358,16 \$ 1,426,425 \$ 1,426,420 \$ 1,426,400 \$ 1,867,171 \$ 1,907,76 \$ 1,931,581 \$ 1,929,633 \$ 1,933,491 \$ 1,869,591 \$ 1,869,591 \$ 160,000 \$ 170,000 \$ 100,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000) N/A		12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/25/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589) (1,311) 10,000 120,000 (70,000)	\$ 1,326,966 \$ 1,358,16 \$ 1,426,42: \$ 1,426,42: \$ 1,426,40: \$ 1,867,716 \$ 1,867,716 \$ 1,937,58: \$ 1,929,63: \$ 1,933,49: \$ 1,870,910 \$ 1,870,910 \$ 160,000 \$ 170,000 \$ 1100,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/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
		Woodbridge	NJ) N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 10/29/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589) (1,311) 10,000 10,000 70,000) 45,056 (145,056)	\$ 1,326,966 \$ 1,358,162 \$ 1,426,420 \$ 1,426,420 \$ 1,867,716 \$ 1,867,717 \$ 1,907,765 \$ 1,931,588 \$ 1,929,633 \$ 1,933,491 \$ 1,869,596 \$ 140,000 \$ 170,000 \$ 100,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/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
03/16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/29/2010 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589) (1,311) 10,000 120,000 (70,000) 45,056 (145,056) 20,000	\$ 1,326,966 \$ 1,358,16 \$ 1,426,420 \$ 1,426,420 \$ 1,426,400 \$ 1,867,171 \$ 1,900,766 \$ 1,931,586 \$ 1,929,633 \$ 1,933,491 \$ 1,869,596 \$ 40,000 \$ 170,000 \$ 100,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
03/16/2016							- N/A	3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 12/28/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 10/29/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,045 31,204 68,259 (2) (21) 441,316 (540) 33,587 30,826 (1,954) 3,864 (62,589) (1,311) 10,000 120,000 (70,000) 45,056 (145,056) 20,000 856,056	\$ 1,326,966 \$ 1,358,16 \$ 1,426,42 \$ 1,426,42 \$ 1,426,40 \$ 1,867,17 \$ 1,907,76 \$ 1,931,58 \$ 1,929,63 \$ 1,870,91 \$ 1,869,59 \$ 40,000 \$ 170,000 \$ 170,000 \$ 145,056 \$ 2,756,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/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

04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	1	07/31/2009	\$	(3,552,000,000)		- Termination of SPA
	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	06/14/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
									-	06/27/2013	\$	1,344		11,344 Updated due to quarterly assessment and reallocation
										12/29/2014	S	6,250		17.594 Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A		10/02/2009	S	145,800,000		814,240,000 Updated portfolio data from servicer/additional program initial cap
						,				12/30/2009	\$	1,355,930,000	\$	2,170,170,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	121,180,000	\$	2,291,350,000 Updated portfolio data from servicer
										07/14/2010	\$	(408,850,000)	\$	1,882,500,000 Updated portfolio data from servicer
										09/30/2010	s	5,500,000	-	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	(51,741,163)	\$	1,836,258,837 Updated portfolio data from servicer
										01/06/2011	\$	(2,282)	\$	1,836,256,555 Updated due to quarterly assessment and reallocation
										03/30/2011	s	(2,674)	\$	1,836,253,881 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(24,616)	\$	1,836,229,265 Updated due to quarterly assessment and reallocation
				-					_	06/28/2012	S	(15,481)	\$	1,836,213,784 Updated due to quarterly assessment and reallocation
				-					_	09/27/2012	\$	(40,606)	\$	1,836,173,178 Updated due to quarterly assessment and reallocation
										12/27/2012	S	(6,688)	\$	
				-							\$		-	1,836,166,490 Updated due to quarterly assessment and reallocation
			_						_	03/25/2013	\$	(24,811) (9,058)	\$	1,836,141,679 Updated due to quarterly assessment and reallocation
			_						_				\$	1,836,132,621 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(3,154)	\$	1,836,129,467 Updated due to quarterly assessment and reallocation
										10/15/2013	\$	(500,000)	-	1,835,629,467 Transfer of cap due to servicing transfer
										11/14/2013	\$	(4,440,000)	\$	1,831,189,467 Transfer of cap due to servicing transfer
										12/16/2013	\$	(277,680,000)	-	1,553,509,467 Transfer of cap due to servicing transfer
										12/23/2013	\$	(5,188,787)	-	1,548,320,680 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(25,750,000)	\$	1,522,570,680 Transfer of cap due to servicing transfer
										02/13/2014	\$	(10,000)	\$	1,522,560,680 Transfer of cap due to servicing transfer
										03/14/2014	\$	(6,240,000)	\$	1,516,320,680 Transfer of cap due to servicing transfer
										03/26/2014	\$	(181,765)		1,516,138,915 Updated due to quarterly assessment and reallocation
										06/16/2014	\$	(30,000)	\$	1,516,108,915 Transfer of cap due to servicing transfer
										06/26/2014	\$	(2,139,762)	\$	1,513,969,153 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	(17,620,000)	\$	1,496,349,153 Transfer of cap due to servicing transfer
										07/29/2014	\$	(4,233,602)	\$	1,492,115,551 Updated due to quarterly assessment and reallocation
										09/16/2014	\$	650,000	\$	1,492,765,551 Transfer of cap due to servicing transfer
										09/29/2014	\$	(1,394,443)	\$	1,491,371,108 Updated due to quarterly assessment and reallocation
										11/14/2014	\$	100,000	\$	1,491,471,108 Transfer of cap due to servicing transfer
										12/16/2014	\$	180,000	\$	1,491,651,108 Transfer of cap due to servicing transfer
										12/29/2014	\$	(164,135,059)	\$	1,327,516,049 Updated due to quarterly assessment and reallocation
										01/15/2015	\$	20,000	•	1,327,536,049 Transfer of cap due to servicing transfer
										03/26/2015	\$	(61,475,721)		1,266,060,328 Updated due to quarterly assessment and reallocation
										04/16/2015	\$	10,000	•	1,266,070,328 Transfer of cap due to servicing transfer
										04/28/2015	\$	(241,812,784)		1,024,257,544 Updated due to quarterly assessment and reallocation
										05/14/2015	\$	(10.000)	\$	1,024,247,544 Transfer of cap due to servicing transfer
				-					_	06/16/2015	\$	(140,000)	Ψ	1,024,107,544 Transfer of cap due to servicing transfer
										06/25/2015	S	(57,027,798)		967,079,746 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	(220,000)		
										09/28/2015	S	(75,969,820)		966,859,746 Transfer of cap due to servicing transfer
						-				12/28/2015	\$	(55,846,129)		890,889,926 Updated due to quarterly assessment and reallocation
			-			-					\$			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
4/42/0000	CisiM-star-s- I	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	•	0.074.000	NI/A		03/28/2016	\$ \$	(3,622,613)		654,679,212 Updated due to quarterly assessment and reallocation
4/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial instrument for Home Loan Modifications	\$	2,071,000,000	n/A	_			(,,,	-	1,079,420,000 Updated portfolio data from servicer
			_	-					_	09/30/2009	\$	1,010,180,000		2,089,600,000 Updated portfolio data from servicer/additional program initial cap
			_							12/30/2009	\$	(105,410,000)	\$	1,984,190,000 Updated portfolio data from servicer/additional program initial cap
			_							03/26/2010	\$	(199,300,000)		1,784,890,000 Updated portfolio data from servicer/additional program initial cap
										04/19/2010	\$	(230,000)		1,784,660,000 Transfer of cap due to servicing transfer
										05/14/2010	\$	(3,000,000)		1,781,660,000 Transfer of cap due to servicing transfer
										06/16/2010	\$	(12,280,000)		1,769,380,000 Transfer of cap due to servicing transfer
										07/14/2010	\$	(757,680,000)	\$	1,011,700,000 Updated portfolio data from servicer
										07/16/2010	\$	(7,110,000)		1,004,590,000 Transfer of cap due to servicing transfer
										08/13/2010	\$	(6,300,000)	\$	998,290,000 Transfer of cap due to servicing transfer
										09/15/2010	\$	(8,300,000)	\$	989,990,000 Transfer of cap due to servicing transfer
										09/30/2010	\$	32,400,000	\$	1,022,390,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	101,287,484	\$	1,123,677,484 Updated portfolio data from servicer
										10/15/2010	\$	(1,400,000)	\$	1,122,277,484 Transfer of cap due to servicing transfer
										11/16/2010	\$	(3,200,000)		1,119,077,484 Transfer of cap due to servicing transfer
										11/16/2010 01/06/2011	\$	(3,200,000) (981)		

			02/16/2011	\$ (4,60	00,000)	\$	1,103,976,503 Transfer of cap due to servicing transfer
			03/16/2011	\$ (30,50	00,000)	\$	1,073,476,503 Transfer of cap due to servicing transfer
			03/30/2011	\$ ((1,031)	\$	1,073,475,472 Updated due to quarterly assessment and reallocation
			04/13/2011	\$ 10	00,000	\$	1,073,575,472 Transfer of cap due to servicing transfer
			05/13/2011	\$ (7,20	00,000)	\$	1,066,375,472 Transfer of cap due to servicing transfer
			06/16/2011		00,000)		1,065,975,472 Transfer of cap due to servicing transfer
			06/29/2011		(9,131)		1,065,966,341 Updated due to quarterly assessment and reallocation
	-		07/14/2011		00,000)		
	_						1,051,466,341 Transfer of cap due to servicing transfer
			08/16/2011		00,000)		1,049,866,341 Transfer of cap due to servicing transfer
			09/15/2011		00,000	\$	1,050,566,341 Transfer of cap due to servicing transfer
			10/14/2011	\$ 15,2	00,000	\$	1,065,766,341 Transfer of cap due to servicing transfer
			11/16/2011	\$ (2,90	00,000)	\$	1,062,866,341 Transfer of cap due to servicing transfer
			12/15/2011	\$ (5,00	00,000)	\$	1,057,866,341 Transfer of cap due to servicing transfer
			01/13/2012		00,000)		1,056,966,341 Transfer of cap due to servicing transfer
			02/16/2012		00,000)		1,055,866,341 Transfer of cap due to servicing transfer
			03/15/2012				
					00,000)		1,054,166,341 Transfer of cap due to servicing transfer
			04/16/2012		00,000)	\$	1,053,566,341 Transfer of cap due to servicing transfer
			05/16/2012	\$ (34	10,000)	\$	1,053,226,341 Transfer of cap due to servicing transfer
			06/14/2012	\$ (2,88	30,000)	\$	1,050,346,341 Transfer of cap due to servicing transfer
			06/28/2012	\$ ((5,498)	\$	1,050,340,843 Updated due to quarterly assessment and reallocation
			07/16/2012	\$ (298.96	50,000)		751,380,843 Transfer of cap due to servicing transfer
			07/27/2012	, , , , , , , ,	50,000		1,014,930,843 Transfer of cap due to servicing transfer
	-					-	
			08/16/2012		30,000		1,014,960,843 Transfer of cap due to servicing transfer
			09/27/2012		12,722)		1,014,948,121 Updated due to quarterly assessment and reallocation
			10/16/2012		20,000)	\$	1,010,928,121 Transfer of cap due to servicing transfer
			11/15/2012	\$ (1,46	50,000)	\$	1,009,468,121 Transfer of cap due to servicing transfer
			12/14/2012	\$ (6,00	00,000)	\$	1,003,468,121 Transfer of cap due to servicing transfer
			12/27/2012	\$ ((1,916)	\$	1,003,466,205 Updated due to quarterly assessment and reallocation
			02/14/2013		50,000)		995,016,205 Transfer of cap due to servicing transfer
	-		03/14/2013		90,000)		
	_						993,126,205 Transfer of cap due to servicing transfer
			03/25/2013		(6,606)		993,119,599 Updated due to quarterly assessment and reallocation
			04/16/2013	\$ (3,49	90,000)	\$	989,629,599 Transfer of cap due to servicing transfer
			06/14/2013	\$ (3,63	30,000)	\$	985,999,599 Transfer of cap due to servicing transfer
			06/27/2013	\$ ((2,161)	\$	985,997,438 Updated due to quarterly assessment and reallocation
			07/16/2013	\$ (26,88	30,000)	\$	959,117,438 Transfer of cap due to servicing transfer
			09/16/2013		(000,00	\$	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		50,000)		
							908,006,828 Transfer of cap due to servicing transfer
			12/16/2013		00,000)		899,406,828 Transfer of cap due to servicing transfer
			12/23/2013	\$ (76	69,699)	\$	898,637,129 Updated due to quarterly assessment and reallocation
			01/16/2014	\$ (5,36	60,000)	\$	893,277,129 Transfer of cap due to servicing transfer
			02/13/2014	\$ (7,68	30,000)	\$	885,597,129 Transfer of cap due to servicing transfer
			03/14/2014		50,000)	\$	882,647,129 Transfer of cap due to servicing transfer
			03/26/2014		21,827)		882,625,302 Updated due to quarterly assessment and reallocation
			04/16/2014	,	50,000)	-	
	_			7 (-			882,565,302 Transfer of cap due to servicing transfer
			05/15/2014		30,000)		882,535,302 Transfer of cap due to servicing transfer
			06/16/2014		30,000)		882,205,302 Transfer of cap due to servicing transfer
			06/26/2014	\$ (19	95,762)	\$	882,009,540 Updated due to quarterly assessment and reallocation
			07/16/2014	\$ (43	30,000)	\$	881,579,540 Transfer of cap due to servicing transfer
			07/29/2014		77,564)	\$	881,201,976 Updated due to quarterly assessment and reallocation
			08/14/2014		30,000)	s	880,121,976 Transfer of cap due to servicing transfer
	-		09/29/2014		92,495)	-	
	-					-	880,029,481 Updated due to quarterly assessment and reallocation
			10/16/2014		10,000)		878,519,481 Transfer of cap due to servicing transfer
			11/14/2014		30,000		878,549,481 Transfer of cap due to servicing transfer
			12/16/2014		10,000)		875,639,481 Transfer of cap due to servicing transfer
			12/29/2014	\$ 94,0	89,225	\$	969,728,706 Updated due to quarterly assessment and reallocation
			01/15/2015	\$ (34,65	50,000)	\$	935,078,706 Transfer of cap due to servicing transfer
			02/13/2015		40,000)		932,638,706 Transfer of cap due to servicing transfer
	-		03/16/2015		10,000)		
	_			, (-)			913,528,706 Transfer of cap due to servicing transfer
			03/26/2015		51,360	-	989,880,066 Updated due to quarterly assessment and reallocation
			04/16/2015	\$ (6,75	50,000)		983,130,066 Transfer of cap due to servicing transfer
			04/28/2015	\$ 57,5	99,924	\$	1,040,729,990 Updated due to quarterly assessment and reallocation
			04/28/2015 05/14/2015		99,924 30,000)		1,040,729,990 Updated due to quarterly assessment and reallocation 1,013,649,990 Transfer of cap due to servicing transfer
				\$ (27,08		\$	

										07/16/2015	\$ (30,000)	\$	1,020,801,396 Transfer of cap due to servicing transfer
									(08/14/2015	\$ (18,320,000)	\$	1,002,481,396 Transfer of cap due to servicing transfer
									(09/16/2015	\$ (290,000)	\$	1,002,191,396 Transfer of cap due to servicing transfer
										09/28/2015	\$ 24,031,176	\$	1,026,222,572 Updated due to quarterly assessment and reallocation
										10/15/2015	\$ (10,000)	\$	1,026,212,572 Transfer of cap due to servicing transfer
										11/16/2015	\$ (2,430,000)		1,023,782,572 Transfer of cap due to servicing transfer
			_							12/16/2015	\$ (13,640,000)		1,010,142,572 Transfer of cap due to servicing transfer
										12/28/2015	\$ 20,325,747		1,030,468,319 Updated due to quarterly assessment and reallocation
				_						01/14/2016	\$ 20,325,747		
											* (,)		1,030,028,319 Transfer of cap due to servicing transfer
										02/16/2016	\$ (250,000)		1,029,778,319 Transfer of cap due to servicing transfer
										02/25/2016	\$ (34,557,541)		995,220,778 Reallocation due to MHA program deobligation
									(03/16/2016	\$ (6,120,000)		989,100,778 Transfer of cap due to servicing transfer
									(03/28/2016	\$ (588,465)	\$	988,512,313 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N/	/A		09/30/2010	\$ 360,445	\$	1,160,445 Updated portfolio data from servicer
									(01/06/2011	\$ (2)	\$	1,160,443 Updated due to quarterly assessment and reallocation
									(03/23/2011	\$ (1,160,443)		- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	II.	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/	/A		01/22/2010	\$ 30,000	\$	650,000 Updated portfolio data from servicer/additional program initial cap
						,	,			03/26/2010	\$ (580,000)	s	70,000 Updated portfolio data from servicer
										07/14/2010	\$ 1,430,000	Ψ	1,500,000 Updated portfolio data from servicer
			_							09/30/2010	\$ 95,612	•	
			-								* *****		1,595,612 Updated portfolio data from servicer
										01/06/2011		\$	1,595,610 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (3)		1,595,607 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (24)		1,595,583 Updated due to quarterly assessment and reallocation
									(06/28/2012	\$ (16)	\$	1,595,567 Updated due to quarterly assessment and reallocation
									(09/27/2012	\$ (45)	\$	1,595,522 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (8)	\$	1,595,514 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (30)		1,595,484 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (11)	•	1,595,473 Updated due to quarterly assessment and reallocation
			_							09/27/2013		\$	1,595,469 Updated due to quarterly assessment and reallocation
			_										
										12/23/2013	\$ (6,733)		1,588,736 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (237)		1,588,499 Updated due to quarterly assessment and reallocation
										05/15/2014	\$ (90,000)	\$	1,498,499 Transfer of cap due to servicing transfer
									(06/26/2014	\$ (2,840)	\$	1,495,659 Updated due to quarterly assessment and reallocation
									6	07/01/2014	\$ (1,353,853)	\$	141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/	/Λ		09/30/2009	\$ (10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap
00/20/2000	Company	Trie Villages	1 -	- Grondoo	This is a second of the second	Ψ	30,000 14/	^			, , ,		
										12/30/2009	\$ 590,000	\$	610,000 Updated portfolio data from servicer/additional program initial cap
									(03/26/2010	\$ (580,000)	\$	30,000 Updated portfolio data from servicer
									(07/14/2010	\$ 70,000	\$	100,000 Updated portfolio data from servicer
										09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
										02/17/2011	\$ (145,056)		- Termination of SPA
	ClearSpring Loan Services, Inc.										, ,,,,,		
09/02/2009	(Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 N/	/A	4	10/02/2009	\$ 1,310,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap
	Loan Services)												7,510,000 opdated portrollo data from service//additional program initial cap
			_										
										12/30/2009	\$ (3,390,000)		3,920,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009 03/26/2010	\$ (3,390,000) \$ 410,000		
									(* (-,,	\$	3,920,000 Updated portfolio data from servicer/additional program initial cap
									0	03/26/2010	\$ 410,000	\$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer
									(03/26/2010 07/14/2010	\$ 410,000 \$ (730,000) \$ 4,700,000	\$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer
									(03/26/2010 07/14/2010 09/15/2010 09/30/2010	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764	\$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer
									(03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000	\$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 8,300,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer
									(03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000	\$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer
										03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17)	\$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 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
										03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000	\$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 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
										03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 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
										03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (19)	\$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 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
										03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 17,747 Transfer of cap due to servicing transfer 17,747 Transfer of cap due to servicing transfer 17,747 Transfer of cap due to servicing transfer
										03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 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 14,417,748 Updated due to quarterly assessment and reallocation
										03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (19) \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 14,417,728 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 14,717,739 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation
										03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 00/1/3/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ (19) \$ 300,000 \$ (18) \$ 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 4,417,764 Updated portfolio data from servicer 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 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,729 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer
										03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (19) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Updated due to quarterly assessment and reallocation 12,617,747 Updated due to quarterly assessment and reallocation 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Transfer of cap due to servicing transfer 14,717,739 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 17,17,539 Transfer of cap due to servicing transfer
										03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 09/15/2011 10/14/2011	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (189) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 8,300,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 8,417,764 Updated portfolio data from servicer 11,917,764 Transfer of cap due to servicing transfer 11,917,764 Transfer of cap due to servicing transfer 11,917,774 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 15,217,539 Transfer of cap due to servicing transfer 15,217,539 Transfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer
										03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 06/28/2012	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ (19) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ 100,000 \$ (147)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,748 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation 15,117,539 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
										03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 09/16/2011 10/14/2011 10/14/2011 06/29/2012 07/16/2012	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ (19) \$ 300,000 \$ (18) \$ 300,000 \$ (18) \$ 100,000 \$ 100,000 \$ (147) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 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 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,339 Transfer of cap due to servicing transfer 15,217,339 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer
										03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 06/29/2011 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (189) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ (147) \$ (10,000) \$ (147)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 11,917,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,748 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation 15,117,539 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
										03/26/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 06/29/2011 09/16/2011 10/14/2011 06/29/2012 06/29/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ (19) \$ 300,000 \$ (18) \$ 300,000 \$ (18) \$ 100,000 \$ 100,000 \$ (147) \$ (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 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 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,217,339 Transfer of cap due to servicing transfer 15,217,339 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation 15,207,392 Updated due to quarterly assessment and reallocation 15,207,392 Transfer of cap due to servicing transfer 15,217,392 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer
										03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 06/29/2011 09/16/2012 09/16/2012 09/16/2012 09/16/2012 09/16/2012	\$ 410,000 \$ (730,000) \$ 4,700,000 \$ 117,764 \$ 800,000 \$ 2,700,000 \$ (17) \$ 700,000 \$ 1,800,000 \$ (189) \$ 300,000 \$ (189) \$ 300,000 \$ 100,000 \$ (147) \$ (10,000) \$ (147)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,920,000 Updated portfolio data from servicer/additional program initial cap 4,330,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer 8,300,000 Transfer of cap due to servicing transfer 8,417,764 Updated portfolio data from servicer 9,217,764 Transfer of cap due to servicing transfer 11,917,764 Updated due to quarterly assessment and reallocation 12,617,747 Updated due to quarterly assessment and reallocation 14,417,748 Transfer of cap due to servicing transfer 14,717,739 Transfer of cap due to servicing transfer 14,717,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,217,392 Transfer of cap due to servicing transfer 15,217,393 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Transfer of cap due to servicing transfer 15,207,392 Updated due to quarterly assessment and reallocation

									_			()		
										03/14/2013	\$	(20,000)		14,376,908 Transfer of cap due to servicing transfer
										03/25/2013	\$	(256)	\$	14,376,652 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(620,000)	\$	13,756,652 Transfer of cap due to servicing transfer
										05/16/2013	\$	40,000	\$	13,796,652 Transfer of cap due to servicing transfer
										06/14/2013	\$	10,000	\$	13,806,652 Transfer of cap due to servicing transfer
										06/27/2013	\$	(95)	\$	13,806,557 Updated due to quarterly assessment and reallocation
				-						07/16/2013	\$	(290,000)	•	13,516,557 Transfer of cap due to servicing transfer
			-						-		s s			
										09/27/2013	-	(34)	•	13,516,523 Updated due to quarterly assessment and reallocation
										12/16/2013	\$	40,000		13,556,523 Transfer of cap due to servicing transfer
										12/23/2013	\$	(57,271)	\$	13,499,252 Updated due to quarterly assessment and reallocation
										02/13/2014	\$	(90,000)	\$	13,409,252 Transfer of cap due to servicing transfer
										03/14/2014	\$	(40,000)	\$	13,369,252 Transfer of cap due to servicing transfer
										03/26/2014	\$	(1,989)	\$	13,367,263 Updated due to quarterly assessment and reallocation
			-						-	04/16/2014	\$	80,000		
			-						-		-		•	13,447,263 Transfer of cap due to servicing transfer
										05/15/2014	\$	(230,000)		13,217,263 Transfer of cap due to servicing transfer
										06/16/2014	\$	100,000	\$	13,317,263 Transfer of cap due to servicing transfer
										06/26/2014	\$	(23,438)	\$	13,293,825 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	1,210,000	\$	14,503,825 Transfer of cap due to servicing transfer
										07/29/2014	s		s	14,452,097 Updated due to quarterly assessment and reallocation
		+		+	<u> </u>					09/29/2014	\$	(17,168)	s	14,434,929 Updated due to quarterly assessment and reallocation
				-					-	10/16/2014	s s		-	
				-							-	500,000		14,934,929 Transfer of cap due to servicing transfer
										11/14/2014	\$	(10,000)	•	14,924,929 Transfer of cap due to servicing transfer
										12/29/2014	\$	(2,097,962)	\$	12,826,967 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(789,030)	\$	12,037,937 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(3,110,011)		8,927,926 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(735,363)	\$	8,192,563 Updated due to quarterly assessment and reallocation
		-								07/16/2015	\$	(230,000)	\$	7,962,563 Transfer of cap due to servicing transfer
											-			-
										08/14/2015	\$	(970,000)	\$	6,992,563 Transfer of cap due to servicing transfer
										09/16/2015	\$	(370,000)		6,622,563 Transfer of cap due to servicing transfer
										09/28/2015	\$	(898,229)	\$	5,724,334 Updated due to quarterly assessment and reallocation
										10/15/2015	\$	590,000	\$	6,314,334 Transfer of cap due to servicing transfer
										12/16/2015	\$	10,000	s	6,324,334 Transfer of cap due to servicing transfer
									_	12/28/2015	\$	(774,973)		5,549,361 Updated due to quarterly assessment and reallocation
			-	_						01/14/2016	\$	(20,000)		
													\$	5,529,361 Transfer of cap due to servicing transfer
										02/25/2016	\$	(2,262,695)	\$	3,266,666 Reallocation due to MHA program deobligation
										03/16/2016	\$	190,000		3,456,666 Transfer of cap due to servicing transfer
										03/28/2016	\$	(52,053)	\$	3,404,613 Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	03/16/2015	\$	70,000	\$	70,000 Transfer of cap due to servicing transfer
	_									10/15/2015	\$	10,000	\$	80,000 Transfer of cap due to servicing transfer
										11/16/2015	S	240,000		320,000 Transfer of cap due to servicing transfer
			-	_					-	12/28/2015	\$		\$	284,085 Updated due to guarterly assessment and reallocation
										02/16/2016	\$	(10,000)	\$	274,085 Transfer of cap due to servicing transfer
										02/25/2016	\$	(96,994)	\$	177,091 Reallocation due to MHA program deobligation
										03/16/2016	\$	10,000	\$	187,091 Transfer of cap due to servicing transfer
										03/28/2016	\$	(2,289)	\$	184,802 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/15/2014	\$	160,000		160,000 Transfer of cap due to servicing transfer
			1.14						-	06/26/2014	\$	(72)		159,928 Updated due to guarterly assessment and reallocation
				-					-		s s		•	
				-						07/29/2014	-	(143)	\$	159,785 Updated due to quarterly assessment and reallocation
										09/29/2014	\$. ,	\$	159,738 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	35,609	\$	195,347 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(1,841)	\$	193,506 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(11,344)	\$	182,162 Reallocation due to MHA program deobligation
										03/28/2016	\$	(240)	\$	
12/04/2000	Community Book & Trust Compositi	Clarke Summit	DA.	Purchase	Financial Instrument for Home Loan Modifications	¢	200.000	NI/A		03/28/2016		(240)		181,922 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010	\$	10,000	\$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010	\$	10,000 520,000	\$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	10,000 520,000 (810,000)	\$ \$ \$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010	\$	10,000 520,000	\$ \$ \$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	10,000 520,000 (810,000)	\$ \$ \$ \$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	10,000 520,000 (810,000) 45,056 (1)	\$ \$ \$ \$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 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
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	10,000 520,000 (810,000) 45,056 (1)	\$ \$ \$ \$ \$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 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
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	10,000 520,000 (810,000) 45,056 (1) (1)	\$ \$ \$ \$ \$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 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 145,055 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 520,000 (810,000) 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 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 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 520,000 (810,000) 45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 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 145,055 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
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 520,000 (810,000) 45,056 (1) (1) (2) (1) (232) (8)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 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 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
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 520,000 (810,000) 45,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	181,922 Updated due to quarterly assessment and reallocation 390,000 Updated portfolio data from servicer/additional program initial cap 910,000 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 145,054 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

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										08/26/2014	\$	(144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000	N/A		09/30/2010	\$	901,112		2,901,112 Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$	2,901,108 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(5)	\$	2,901,103 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(48)	\$	2,901,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(36)	\$	2,901,019 Updated due to quarterly assessment and reallocation
									6	09/14/2012	\$	(2,888,387)	\$	12,632 Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1)	s	145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	S	(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	S	(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	s	(96)	\$	
			-						_	07/29/2014	\$			144,715 Updated due to quarterly assessment and reallocation
			-						_		S S	(191)		144,524 Updated due to quarterly assessment and reallocation
										09/29/2014	-	(63)		144,461 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
										03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	12/16/2013	\$	30,000		30,000 Transfer of cap due to servicing transfer
									-	09/16/2014	\$	10,000	-	40,000 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3.050.000	N/A	_	03/26/2010	\$	12,190,000		15,240,000 Updated portfolio data from servicer
01/10/2010	Digital Federal Credit Officia	iviariborougri	IVIA	1 dichase	Thanca historicity of Figure Edan Modifications	Ψ	3,030,000	IVA	_	05/14/2010	\$	(15,240,000)	φ	- Termination of SPA
	Ditech Financial I I C (Green Tree								_					
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	N/A		06/17/2009	\$	(64,990,000)	\$	91,010,000 Updated portfolio data from servicer
										09/30/2009	\$	130,780,000	\$	221,790,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(116,750,000)	\$	105,040,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	13,080,000	\$	118,120,000 Updated portfolio data from servicer
										07/14/2010	\$	(24,220,000)	s	93,900,000 Updated portfolio data from servicer
										07/16/2010	\$	210,000		94,110,000 Transfer of cap due to servicing transfer
										08/13/2010	\$	2,200,000		96,310,000 Transfer of cap due to servicing transfer
		_		-						09/10/2010	\$	34,600,000		130,910,000 Updated portfolio data from servicer/additional program initial cap
			-						_	09/30/2010	\$	5,600,000		136,510,000 Updated portfolio data from servicer/additional program initial cap
									_	09/30/2010	\$	10,185,090		
			-	-					_					146,695,090 Updated portfolio data from servicer
									_	10/15/2010	\$	400,000		147,095,090 Transfer of cap due to servicing transfer
										01/06/2011	\$	(213)		147,094,877 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(250)		147,094,627 Updated due to quarterly assessment and reallocation
										05/13/2011	\$	1,200,000		148,294,627 Transfer of cap due to servicing transfer
										06/16/2011	\$	100,000	\$	148,394,627 Transfer of cap due to servicing transfer
										06/29/2011	\$	(2,302)	\$	148,392,325 Updated due to quarterly assessment and reallocation
										07/14/2011	\$	1,900,000	\$	150,292,325 Transfer of cap due to servicing transfer
										09/15/2011	\$	200,000	\$	150,492,325 Transfer of cap due to servicing transfer
										10/14/2011	\$	200,000	\$	150,692,325 Transfer of cap due to servicing transfer
										11/16/2011	\$	400,000	\$	151,092,325 Transfer of cap due to servicing transfer
										02/16/2012	\$	900,000		151,992,325 Transfer of cap due to servicing transfer
										03/15/2012	\$	100,000		152,092,325 Transfer of cap due to servicing transfer
		+								05/16/2012	\$	3,260,000		155,352,325 Transfer of cap due to servicing transfer
									-	06/14/2012	\$	920,000	•	156,272,325 Transfer of cap due to servicing transfer
									-	06/14/2012	\$	(1,622)	-	156,270,703 Updated due to quarterly assessment and reallocation
									-	07/16/2012	\$	110,000		
			-						_					156,380,703 Transfer of cap due to servicing transfer
			-						_	08/16/2012	\$	5,120,000		161,500,703 Transfer of cap due to servicing transfer
			-							09/27/2012	\$	(4,509)	•	161,496,194 Updated due to quarterly assessment and reallocation
										10/16/2012	\$	8,810,000		170,306,194 Transfer of cap due to servicing transfer
										11/15/2012	\$	2,910,000	\$	173,216,194 Transfer of cap due to servicing transfer
										12/27/2012	\$	(802)	\$	173,215,392 Updated due to quarterly assessment and reallocation
										02/14/2013	\$	10,210,000	\$	183,425,392 Transfer of cap due to servicing transfer
										03/25/2013	\$	(3,023)	\$	183,422,369 Updated due to quarterly assessment and reallocation
										05/16/2013	\$	140,000	\$	183,562,369 Transfer of cap due to servicing transfer
										06/27/2013	\$	(1,077)	\$	183,561,292 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	7,210,000		190,771,292 Transfer of cap due to servicing transfer
			1	1	I .							,=,	-	, , ,=

			1						00/45/0040	•	0.700.000	407 504 000	
									08/15/2013	\$	6,730,000 \$		
												200,790,904	Fransfer of cap due to servicing transfer
											21,280,000 \$	222,070,904	Fransfer of cap due to servicing transfer
									12/23/2013		(710,351) \$	221,360,553 l	Jpdated due to quarterly assessment and reallocation
									02/13/2014	\$	1,700,000 \$	223,060,553	Fransfer of cap due to servicing transfer
									03/26/2014	\$	(22,400) \$	223,038,153	Jpdated due to quarterly assessment and reallocation
									04/16/2014	\$	2,280,000 \$	225,318,153	Fransfer of cap due to servicing transfer
									05/15/2014	\$	12,810,000 \$	238,128,153	Fransfer of cap due to servicing transfer
									06/16/2014	\$	(2,000,000) \$	236,128,153	Fransfer of cap due to servicing transfer
									06/26/2014	\$	(262,535) \$	235,865,618	Jpdated due to quarterly assessment and reallocation
Company Comp									07/16/2014	\$	130,000 \$	235,995,618	Fransfer of cap due to servicing transfer
									07/29/2014	\$	(499,786) \$	235,495,832	Jpdated due to quarterly assessment and reallocation
									08/14/2014	\$	(1,940,000) \$	233,555,832	Fransfer of cap due to servicing transfer
									09/16/2014	\$	380,000 \$		
									09/29/2014	\$	(150,666) \$		
			-						100,10,000				
Province Province													
												647,690,946	Fransfer of cap due to servicing transfer
									08/14/2015	\$	160,000 \$	647,850,946	Fransfer of cap due to servicing transfer
									09/16/2015	\$	(730,000) \$	647,120,946	Fransfer of cap due to servicing transfer
									09/28/2015	\$	1,314,631 \$	648,435,577	Jpdated due to quarterly assessment and reallocation
1278/2015 1479/2016 1479									11/16/2015	\$	(30,000) \$	648,405,577	Fransfer of cap due to servicing transfer
									12/16/2015	\$	(1,800,000) \$	646,605,577	Fransfer of cap due to servicing transfer
10,000 1									12/28/2015	\$	(491,522) \$	646,114,055 I	Jpdated due to quarterly assessment and reallocation
Page Credit Union Najpeville Purchase Prancial Instrument for Home Loan Modifications Page Credit Union Najpeville Purchase Prancial Instrument for Home Loan Modifications Page Credit Union Najpeville L. Purchase Prancial Instrument for Home Loan Modifications Prancia									01/14/2016	\$	(10,000) \$	646,104,055	Fransfer of cap due to servicing transfer
December December									02/16/2016	\$	(2,820,000) \$	643,284,055	Fransfer of cap due to servicing transfer
1939/2006 Naperville Nape									02/25/2016	\$	(57,817,969) \$	585,466,086 I	Reallocation due to MHA program deobligation
Deciding Purchase									03/16/2016	\$	1,530,000 \$	586,996,086	Fransfer of cap due to servicing transfer
10,900,000 10,									02/29/2016	e	(1.385,279) \$	E0E 640 007 I	
	10/30/2009								03/20/2010	Ψ		303,010,007	Jpdated due to quarterly assessment and reallocation
		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	/A					
		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	'/A	01/22/2010	\$	10,000 \$	80,000	Jpdated portfolio data from servicer/additional program initial cap
		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	VA	01/22/2010 03/26/2010	\$	10,000 \$ 10,000 \$	80,000 U 90,000 U	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer
		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	V/A	01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$	80,000 U 90,000 U 100,000 U	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer
1		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	VA	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$	80,000 90,000 100,000 145,056	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer
12/23/2013 \$ 144,908 Updated due to quarterly assessment and reallocation 12/23/2014 \$ (5) \$ 144,908 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 144,907 Updated due to quarterly assessment and reallocation 147,907 147,9		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	I/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$	80,000 90,000 100,000 145,056 145,055	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	VA	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012	\$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$	80,000 90,000 100,000 145,056 145,055 145,054	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	VA	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$	80,000 90,000 100,000 145,056 145,055 145,054 145,053	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
144,727 Updated due to quarterly assessment and reallocation 147,727 Updated due to quarterly assessment and reallocation 147,729 144,688 Updated due to quarterly assessment and reallocation 147,729 144,688 Updated due to quarterly assessment and reallocation 147,729 144,681 Updated due to quarterly assessment and reallocation 147,729 144,681 Updated due to quarterly assessment and reallocation 147,729 144,681 Updated due to quarterly assessment and reallocation 147,729 144,681 Updated due to quarterly assessment and reallocation 147,729 144,681 Updated due to quarterly assessment and reallocation 147,729 144,727 Updated due to quarterly assessment and reallocation 147,729 144,727 Updated due to quarterly assessment and reallocation 147,729 144,727 Updated due to quarterly assessment and reallocation 147,729 144,727 Updated due to quarterly assessment and reallocation 147,729 144,727 Updated due to quarterly assessment and reallocation 147,729 144,727 Updated due to quarterly assessment and reallocation 147,729 144,727 Updated due to quarterly assessment and reallocation 147,729 144,727 Updated due to quarterly assessment and reallocation 147,729 144,727 Updated due to quarterly assessment and reallocation 147,729 144,727 144,		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	M/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$	80,000 90,000 100,000 145,056 145,055 145,054 145,053 144,908	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
14,688 1		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	J/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$	80,000 90,000 100,000 145,056 145,055 145,054 145,053 144,908 144,903	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
12/29/2014 \$ (377) \$ 144,311 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (142) \$ 144,169 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (73,328 \$ 217,497 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (73,328 \$ 217,497 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (73,328 \$ 217,497 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (73,328 \$ 217,497 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (73,328 \$ 217,497 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (73,328 \$ 217,497 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (73,328 \$ 217,497 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (73,328 \$ 217,497 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (73,328 \$ (74,97 \$ 213,566 Updated due to quarterly assessment and reallocation 09/28/2016 \$ (74,948 \$ 20,048		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	M/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$	80,000 90,000 100,000 145,056 145,056 145,054 145,053 144,908 144,908 144,844	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
144,169 144,		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	J/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$ (117) \$	80,000 90,000 100,000 145,056 145,055 145,053 144,903 144,903 144,844 144,727	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	J/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/27/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$ (117) \$ (39) \$	80,000 90,000 100,000 145,056 145,055 145,054 144,003 144,908 144,207 144,844 144,727 144,688	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
19/28/2015 19/		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	I/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$ (117) \$ (339) \$ (377) \$	80,000 90,000 100,000 145,056 145,055 145,054 145,053 144,903 144,804 144,727 144,688 144,311	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2015 12/28/2016 12/		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	I/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/26/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$	80,000 90,000 100,000 145,056 145,055 145,054 144,003 144,903 144,844 144,727 144,688 144,311	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
2025/2016 11,493 \$ 202,073 Reallocation due to MHA program deobligation 03/28/2016 \$ (11,493 \$ 202,073 Reallocation due to MHA program deobligation 03/28/2016 \$ (240 \$ 201,833 Updated due to quarterly assessment and reallocation 03/28/2016 \$ (240 \$ 201,833 Updated due to quarterly assessment and reallocation 03/28/2016 \$ (240 \$ 20,000 \$ 20,000 \$ (20,000 \$		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	I/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$	80,000 90,000 100,000 145,056 145,055 145,053 144,903 144,903 144,844 144,727 144,688 144,311 144,169	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
2018/32 100		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	J/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$	80,000 90,000 100,000 145,056 145,055 145,054 145,053 144,903 144,803 144,4727 144,688 144,311 144,169 217,497 215,238	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
12/23/2009 Eastern Bank Boston MA Purchase Financial Instrument for Home Loan Modifications N/A 3 03/16/2016 \$ 20,000 \$ 20,000 Transfer of cap due to servicing transfer		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	I/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (5) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$	80,000 90,000 100,000 145,056 145,055 145,054 145,053 144,903 144,804 144,727 144,688 144,311 144,169 217,497 215,238 213,566	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
Eaton National Bank & Trust Company Eaton OH Purchase Financial Instrument for Home Loan Modifications \$60,000 N/A 03/26/2010 \$90,000 \$150,000 Updated portfolio data from servicer 09/30/2010 \$50,000 \$200,000 Updated portfolio data from servicer 09/30/2010 \$150,000 Updated portfolio data from servicer 09/30/2010 \$150,000 Updated portfolio data from servicer 09/30/2010 \$150,000 Updated portfolio data from servicer 09/30/2010 Updated		DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000 N	I/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (11,672) \$ (11,493) \$	80,000 90,000 100,000 145,056 145,055 145,054 145,053 144,903 144,903 144,844 144,727 144,688 144,311 144,169 217,497 215,238 213,566 202,073	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
07/14/2010 \$ 50,000 \$ 200,000 Updated portfolio data from servicer 09/30/2010 \$ (54,944) \$ 145,056 Updated portfolio data from servicer 09/30/2010 \$ (54,944) \$ 145,056 Updated portfolio data from servicer 09/30/2010 \$ (54,944) \$ 145,056 Updated portfolio data from servicer 09/30/2010 \$ (54,944) \$ (54,944									01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (14) \$ (5) \$ (59) \$ (117) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (1,433) \$ (240) \$	80,000 90,000 100,000 145,056 145,055 145,054 145,053 144,903 144,844 144,727 144,688 144,311 144,169 217,497 215,238 213,566 202,073	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
09/30/2010 \$ (54,944) \$ 145,056 Updated portfolio data from servicer		Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	- N	M/A 3	01/22/2010 03/26/2010 07/14/2010 09/30/2010 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 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$ (177) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (244) \$ 20,000 \$	80,000 90,000 100,000 145,056 145,055 145,053 144,903 144,903 144,727 144,688 144,311 144,169 217,497 215,238 213,566 202,073 201,833 20,000	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 due to quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to en MHA program deobligation Updated due to quarterly assessment and reallocation
9/30/2010 \$ (54,944) \$ 145,056 Updated portfolio data from servicer		Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	- N	M/A 3	01/22/2010 03/26/2010 07/14/2010 09/30/2010 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 03/26/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (145) \$ (5) \$ (59) \$ (177) \$ (39) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (244) \$ 20,000 \$	80,000 90,000 100,000 145,056 145,055 145,053 144,903 144,903 144,727 144,688 144,311 144,169 217,497 215,238 213,566 202,073 201,833 20,000	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 due to quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to en MHA program deobligation Updated due to quarterly assessment and reallocation
		Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	- N	M/A 3	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2016 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (1) \$ (145) \$ (59) \$ (377) \$ (142) \$ (2,259) \$ (1,672) \$ (1,493) \$ (2440) \$ 20,000 \$	80,000 90,000 145,056 145,055 145,055 145,053 144,903 144,903 144,803 144,4727 144,688 144,311 144,169 217,497 215,238 213,566 202,073 201,833 20,000	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation
		Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	- N	M/A 3	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/26/2016 03/26/2016 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 45,056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (5) \$ (59) \$ (117) \$ (339) \$ (377) \$ (142) \$ 73,328 \$ (2,259) \$ (1,672) \$ (11,493) \$ (240) \$ 20,000 \$ 90,000 \$	80,000 90,000 145,056 145,055 145,054 145,053 144,903 144,903 144,824 144,727 144,688 144,311 144,169 217,497 215,238 213,566 202,073 201,833 20,000 150,000	Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated four to quarterly assessment and reallocation Jpdated put to quarterly assessment and reallocation Jpdated put to quarterly assessment and reallocation Jpdated put to quarterly assessment and reallocation Jpdated portfolio data from servicer

07/21/2000	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	NI/A		09/30/2009	s	(10,000)	•	707 270 000 Undeted portfelio data from applicar/additional program initial con-
07/31/2009	EMC Mortgage Corporation	Lewisville	1.	Fulcilase	Financial instrument for Home Loan Modifications	•	707,380,000	N/A		12/30/2009	S	502,430,000		707,370,000 Updated portfolio data from servicer/additional program initial cap
											\$			1,209,800,000 Updated portfolio data from servicer/additional program initial cap
				-						03/26/2010	\$	(134,560,000)		1,075,240,000 Updated portfolio data from servicer/additional program initial cap 683.100.000 Updated portfolio data from servicer
				-						07/14/2010	\$	(630,000)		,,,
				-						09/30/2010	\$	13,100,000		682,470,000 Transfer of cap due to servicing transfer 695,570,000 Updated portfolio data from servicer/additional program initial cap
											\$	(8,006,457)		
				-						09/30/2010 10/15/2010	\$	(100,000)		687,563,543 Updated portfolio data from servicer
				-							\$			687,463,543 Transfer of cap due to servicing transfer
			_						_	12/15/2010 01/06/2011	\$	(4,400,000)		683,063,543 Transfer of cap due to servicing transfer
			_						_		\$	(802)		683,062,741 Updated due to quarterly assessment and reallocation
			_						_	02/16/2011	\$	(900,000)		682,162,741 Transfer of cap due to servicing transfer
			_						_	03/16/2011	7	(4,000,000)		678,162,741 Transfer of cap due to servicing transfer
										03/30/2011	\$	(925)		678,161,816 Updated due to quarterly assessment and reallocation
			_							05/13/2011	\$	(122,900,000)	-	555,261,816 Transfer of cap due to servicing transfer
										06/29/2011	\$	(8,728)		555,253,088 Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(600,000)		554,653,088 Transfer of cap due to servicing transfer
07/40/0040				-	F :11 : 16 11 1 M 175 15				8	10/19/2011	\$	(519,211,309)		35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	07/16/2013	\$	60,000		60,000 Transfer of cap due to servicing transfer
										09/16/2014	\$	30,000		90,000 Transfer of cap due to servicing transfer
										08/14/2015	\$	80,000		170,000 Transfer of cap due to servicing transfer
										09/28/2015	\$	(8,692)	\$	161,308 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(10,008)		151,300 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(28,583)		122,717 Reallocation due to MHA program deobligation
										03/28/2016	\$	(597)		122,120 Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		09/30/2009	\$	(90,000)		80,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	50,000	•	130,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	100,000	\$	230,000 Updated portfolio data from servicer
										07/14/2010	\$	(130,000)	\$	100,000 Updated portfolio data from servicer
										09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
										05/20/2011	\$	(145,056)		- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000	N/A		09/30/2010	\$	5,168,169	\$	8,268,169 Updated portfolio data from servicer
										01/06/2011	\$	(12)	\$	8,268,157 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(15)	\$	8,268,142 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	400,000	\$	8,668,142 Transfer of cap due to servicing transfer
										06/29/2011	\$	(143)	\$	8,667,999 Updated due to quarterly assessment and reallocation
										09/15/2011	\$	700,000	\$	9,367,999 Transfer of cap due to servicing transfer
										10/14/2011	\$	100,000	\$	9,467,999 Transfer of cap due to servicing transfer
										11/16/2011	\$	200,000	\$	9,667,999 Transfer of cap due to servicing transfer
										12/15/2011	\$	1,700,000	\$	11,367,999 Transfer of cap due to servicing transfer
										04/16/2012	\$	1,600,000	\$	12,967,999 Transfer of cap due to servicing transfer
										05/16/2012	\$	40,000	\$	13,007,999 Transfer of cap due to servicing transfer
										06/14/2012	\$	(210,000)	\$	12,797,999 Transfer of cap due to servicing transfer
										06/28/2012	\$	(105)	\$	12,797,894 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	50,000	\$	12,847,894 Transfer of cap due to servicing transfer
										08/16/2012	\$	90,000		12,937,894 Transfer of cap due to servicing transfer
										09/27/2012	\$	(294)		12,937,600 Updated due to quarterly assessment and reallocation
										10/16/2012	\$	1,810,000		14,747,600 Transfer of cap due to servicing transfer
										12/27/2012	S	(61)		14,747,539 Updated due to quarterly assessment and reallocation
										01/16/2013	\$	30,000	-	14,777,539 Transfer of cap due to servicing transfer
			_	+	+				_	02/14/2013	\$	(590,000)		14,187,539 Transfer of cap due to servicing transfer
									_	03/14/2013	\$	(80,000)	•	14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer
			-						_	03/14/2013	\$	(214)		14,107,335 Transfer of cap due to servicing transfer 14,107,325 Updated due to quarterly assessment and reallocation
										03/23/2013	\$	200,000		
			-	+						05/16/2013	\$	3,710,000		14,307,325 Transfer of cap due to servicing transfer
		-							-					18,017,325 Transfer of cap due to servicing transfer
			-						-	06/14/2013	\$ \$	1,760,000		19,777,325 Transfer of cap due to servicing transfer
		-	-						-	06/27/2013	\$	(86)		19,777,239 Updated due to quarterly assessment and reallocation
				-						07/16/2013		6,650,000		26,427,239 Transfer of cap due to servicing transfer
				-						08/15/2013	\$	20,000		26,447,239 Transfer of cap due to servicing transfer
										09/16/2013	\$	4,840,000		31,287,239 Transfer of cap due to servicing transfer
										09/27/2013	\$	(54)		31,287,185 Updated due to quarterly assessment and reallocation
										10/15/2013	\$	720,000		32,007,185 Transfer of cap due to servicing transfer
										11/14/2013	\$	1,040,000		33,047,185 Transfer of cap due to servicing transfer
			_											
										12/16/2013	\$	140,000		33,187,185 Transfer of cap due to servicing transfer
										12/16/2013 12/23/2013 01/16/2014	\$ \$ \$	140,000 (84,376) 8,350,000	\$	33,187,185 Transfer of cap due to servicing transfer 33,102,809 Updated due to quarterly assessment and reallocation 41,452,809 Transfer of cap due to servicing transfer

							02/13/2014	\$	5,890,000	\$	47,342,809 Transfer of cap due to servicing transfer
							03/14/2014	\$	5,720,000	\$	53,062,809 Transfer of cap due to servicing transfer
							03/26/2014	\$	(4,045)		53,058,764 Updated due to quarterly assessment and reallocation
			-				04/16/2014	\$		\$	53,128,764 Transfer of cap due to servicing transfer
		_					05/15/2014	\$	640,000		
		_									53,768,764 Transfer of cap due to servicing transfer
							06/16/2014	\$	15,780,000		69,548,764 Transfer of cap due to servicing transfer
							06/26/2014	\$	(69,560)	\$	69,479,204 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(290,000)	\$	69,189,204 Transfer of cap due to servicing transfer
							07/29/2014	\$	(138,184)	\$	69,051,020 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	990,000		70,041,020 Transfer of cap due to servicing transfer
							09/16/2014	\$	2,890,000	•	
		_									72,931,020 Transfer of cap due to servicing transfer
							09/29/2014	\$	(38,150)	•	72,892,870 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(1,830,000)		71,062,870 Transfer of cap due to servicing transfer
							11/14/2014	\$	5,980,000	\$	77,042,870 Transfer of cap due to servicing transfer
							12/16/2014	\$	(5,930,000)	\$	71,112,870 Transfer of cap due to servicing transfer
							12/29/2014	\$	(328,884)		70,783,986 Updated due to quarterly assessment and reallocation
		_					01/15/2015	\$	80,000		70,863,986 Transfer of cap due to servicing transfer
		_						\$			
							02/13/2015		1,530,000		72,393,986 Transfer of cap due to servicing transfer
							03/16/2015	\$	(770,000)		71,623,986 Transfer of cap due to servicing transfer
							03/26/2015	\$	1,070,605	\$	72,694,591 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	630,000	\$	73,324,591 Transfer of cap due to servicing transfer
			1				04/28/2015	\$	(118,190)		73,206,401 Updated due to quarterly assessment and reallocation
		_					05/14/2015	\$	180,000		73,386,401 Transfer of cap due to servicing transfer
		-	-							•	
			-				06/16/2015	\$	530,000		73,916,401 Transfer of cap due to servicing transfer
							06/25/2015	\$	(179,814)		73,736,587 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(6,500,000)	\$	67,236,587 Transfer of cap due to servicing transfer
							08/14/2015	\$	6,280,000	\$	73,516,587 Transfer of cap due to servicing transfer
							09/16/2015	\$	1,750,000	\$	75,266,587 Transfer of cap due to servicing transfer
							09/28/2015	\$	1,030,559		76,297,146 Updated due to quarterly assessment and reallocation
		_					10/15/2015	\$	5,310,000		
		_									81,607,146 Transfer of cap due to servicing transfer
							11/16/2015	\$	3,880,000		85,487,146 Transfer of cap due to servicing transfer
								\$			89,407,146 Transfer of cap due to servicing transfer
							12/16/2015		3,920,000	\$	05,407,140 Hansiel of cap due to servicing transfer
							12/16/2015	\$	(1,157,968)	•	88,249,178 Updated due to quarterly assessment and reallocation
										\$	88,249,178 Updated due to quarterly assessment and reallocation
							12/28/2015 01/14/2016	\$	(1,157,968) 7,400,000	\$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer
							12/28/2015 01/14/2016 02/16/2016	\$ \$ \$	(1,157,968) 7,400,000 (740,000)	\$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer
							12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526)	\$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation
							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000	\$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer
							12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850)	\$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,669,802 Updated due to quarterly assessment and reallocation
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/s	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011	\$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000	\$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850)	\$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,669,802 Updated due to quarterly assessment and reallocation
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011	\$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000	\$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,680 Updated due to quarterly assessment and reallocation 500,000 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/s	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 89,689,8652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/36/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Reallocation due to MHA program deobligation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/s	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation 89,869,652 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 700,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 79,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (9) 200,000 100,000 2,500,000 1,510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 1799,991 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	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000 450,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 199,991 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (100,000) 200,000 100,000 2,500,000 1,510,000 450,000 (66)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 1799,991 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 7 transfer of cap due to servicing transfer 86,889,6652 Reallocation due to MHA program deobligation 7 transfer of cap due to servicing transfer 80,989,809,809 Updated due to quarterly assessment and reallocation 7 transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 100,000 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/s	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 1,510,000 450,000 (66) 250,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,992 Transfer of cap due to servicing transfer 1799,992 Transfer of cap due to servicing transfer 1799,992 Transfer of cap due to servicing transfer 1799,992 Transfer of cap due to servicing transfer 1799,992 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000 450,000 (66) 250,000 90,000 (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 199,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 1799,992 Transfer of cap due to servicing transfer 1799,992 Transfer of cap due to servicing transfer 1799,992 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/28/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000 450,000 (666) 250,000 (191) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,888,652 Reallocation due to MHA program deobligation 89,689,862 Updated due to que to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 100,000 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/s	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (19) 200,000 100,000 2,500,000 450,000 90,000 (191) 140,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 7 transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 7 transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 7 transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 1 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/28/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000 450,000 (666) 250,000 (191) 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 86,888,652 Reallocation due to MHA program deobligation 89,689,862 Updated due to que to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 100,000 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (19) 200,000 100,000 2,500,000 450,000 90,000 (191) 140,000 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 7 transfer of cap due to servicing transfer 86,889,652 Reallocation due to MHA program deobligation 7 transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 7 transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 1 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/s	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/15/2011 11/16/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (100,000) 200,000 100,000 2,500,000 450,000 (66) 250,000 90,000 (191) 140,000 40,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 74,909,178 Responsible Company of the program of the program deobligation Transfer of cap due to servicing transfer 89,869,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 Transfer of cap due to servicing transfer 100,99,991 Transfer of cap due to servicing transfer 100,99,991 Transfer of cap due to servicing transfer 100,99,991 Transfer of cap due to servicing transfer 100,99,991 Transfer of cap due to servicing transfer 100,99,991 Transfer of cap due to servicing transfer 100,99,991 Transfer of cap due to servicing transfer 100,99,992 Transfer of cap due to servicing transfer 100,99,9734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 Transfer of cap due to servicing transfer 100,99,734 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 09/15/2011 11/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 100,000 2,500,000 (66) 250,000 (66) 250,000 (191) 140,000 70,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 86,889,6652 Reallocation due to MHA program deobligation 799,698,0652 Transfer of cap due to servicing transfer 80,889,6652 Reallocation due to MHA program deobligation 799,898,0652 Transfer of cap due to servicing transfer 80,0000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 99,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 79,59,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,569,925 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,699,734 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 5,699,734 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 5,949,700 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/16/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (100,000 (9) 200,000 1,510,000 450,000 90,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 86,889,652 Reallocation due to MHA program deobligation 75,899,794 Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation 7600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 799,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 1,399,991 Transfer of cap due to servicing transfer 1,399,991 Transfer of cap due to servicing transfer 1,399,991 Transfer of cap due to servicing transfer 1,359,991 Transfer of cap due to servicing transfer 1,359,992 Updated due to quarterly assessment and reallocation 1,369,9734 Updated due to quarterly assessment and reallocation 1,389,734 Transfer of cap due to servicing transfer 1,589,734 Transfer of cap due to servicing transfer 1,599,734 Transfer of cap due to servicing transfer 1,599,730 Transfer of cap due to servicing transfer 1,599,730 Transfer of cap due to servicing transfer 1,599,730 Transfer of cap due to servicing transfer 1,599,730 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 06/14/2012 06/28/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 12/14/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (100,000 (9) 200,000 100,000 2,500,000 450,000 (66) 250,000 90,000 (191) 140,000 (34) 40,000 (34) 40,000 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Transfer of cap due to servicing transfer 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 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 100,000 Transfer of cap due to servicing transfer 100,009 Transfer of cap due to servicing transfer 100,009 Transfer of cap due to servicing transfer 100,009 Transfer of cap due to servicing transfer 100,009,091 Transfer of cap due to servicing transfer 100,009,091 Transfer of cap due to servicing transfer 100,009,092 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 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	A 3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 02/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (100,000) (9) 200,000 1,510,000 450,000 (66) 250,000 (191) 140,000 70,000 (34) 40,000 (34) 40,000 50,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Rossessment and reallocation 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,589,991 Transfer of cap due to servicing transfer 5,699,992 Transfer of cap due to servicing transfer 5,699,992 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,993,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 5,949,700 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 450,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000 (135) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 80,889,6652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 80,889,6652 Reallocation due to to MHA program deobligation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 100,000 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	A 3	12/28/2015 01/14/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012 02/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (100,000) (9) 200,000 1,510,000 450,000 (66) 250,000 (191) 140,000 70,000 (34) 40,000 (34) 40,000 50,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 94,909,178 Rossessment and reallocation 86,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,589,991 Transfer of cap due to servicing transfer 5,699,992 Transfer of cap due to servicing transfer 5,699,992 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,993,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 5,949,700 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 450,000 (191) 140,000 70,000 40,000 (34) 40,000 50,000 360,000 (135) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 95,649,178 Transfer of cap due to servicing transfer 84,993,178 Respective of the total process of the servicing transfer 89,869,652 Respective of the total process of the servicing transfer 89,869,652 Respective of the total process of the servicing transfer 89,869,652 Respective of the total process of the servicing transfer 89,869,852 Updated due to quarterly assessment and reallocation 7600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 1,399,991 Transfer of cap due to servicing transfer 1,399,991 Transfer of cap due to servicing transfer 1,359,991 Transfer of cap due to servicing transfer 1,359,992 Transfer of cap due to servicing transfer 1,359,992 Transfer of cap due to servicing transfer 1,369,90,925 Transfer of cap due to servicing transfer 1,369,90,925 Transfer of cap due to servicing transfer 1,369,90,925 Transfer of cap due to servicing transfer 1,369,9734 Transfer of cap due to servicing transfer 1,369,9734 Transfer of cap due to servicing transfer 1,369,9734 Transfer of cap due to servicing transfer 1,369,9734 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 Transfer of cap due to servicing transfer 1,369,9730 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	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2012 06/14/2012 06/28/2012 06/14/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 11/16/2012 12/27/2013 02/14/2013 03/16/2013 03/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 (34) 40,000 (34) 40,000 (135) (10,000) (135) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 94,909,178 86,889,652 89,869,652 89,869,652 10 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 89,99,991 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 13 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (100,000) (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 (34) 40,000 (34) 40,000 (35) (10,000) 40,000 (135) (10,000) 40,000 (135) (10,000) 40,000 (135) (10,000) 40,000 (135) (153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 96,649,178 Transfer of cap due to servicing transfer 94,909,178 Rossessment and reallocation 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,652 Reallocation due to to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 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 100,000 Transfer of cap due to servicing transfer 100,009,991 Transfer of cap due to servicing transfer 100,009,991 Transfer of cap due to servicing transfer 100,009,991 Transfer of cap due to servicing transfer 100,009,991 Transfer of cap due to servicing transfer 100,009,991 Transfer of cap due to servicing transfer 100,009,992 Transfer of cap due to servicing transfer 100,009,993 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	A 3	12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (8,019,526) 2,980,000 (179,850) 500,000 100,000 (9) 200,000 1,510,000 450,000 (666) 250,000 90,000 (191) 140,000 70,000 40,000 50,000 360,000 (135) (10,000) 40,000 200,000 (135)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 95,649,178 Transfer of cap due to servicing transfer 76,889,865 Reallocation due to MHA program deobligation 78,889,869,652 Reallocation due to MHA program deobligation 78,889,806,652 Reallocation due to MHA program deobligation 78,899,893,656 Reallocation due to to MHA program deobligation 78,99,991 Updated due to quarterly assessment and reallocation 78,99,991 Transfer of cap due to servicing transfer 89,991 Transfer of cap due to servicing transfer 89,991 Transfer of cap due to servicing transfer 89,991 Transfer of cap due to servicing transfer 79,991 Transfer of cap due to servicing transfer 79,9991 Transfer of cap due to servicing transfer 79,9991 Transfer of cap due to servicing transfer 79,9991 Transfer of cap due to servicing transfer 79,99,991 Transfer of cap due to servicing transfer 79,99,991 Transfer of cap due to servicing transfer 79,99,992 Transfer of cap due to servicing transfer 79,99,925 Transfer of cap due to servicing transfer 79,99,925 Transfer of cap due to servicing transfer 79,99,925 Transfer of cap due to servicing transfer 79,99,925 Transfer of cap due to servicing transfer 79,99,925 Transfer of cap due to servicing transfer 79,99,927 Transfer of cap due to servicing transfer 79,99,734 Transfer of cap due to servicing transfer 79,99,734 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 79,99,700 Transfer of cap due to servicing transfer 70,99,700 Transfer of cap due to servicing transfer 70,99,700
05/13/2011 FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		A 3	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/28/2016 05/13/2011 06/16/2011 06/29/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,157,968) 7,400,000 (740,000) (740,000) (8,019,526) 2,980,000 (179,850) 500,000 (100,000) (9) 200,000 1,510,000 450,000 (66) 250,000 90,000 (191) 140,000 (34) 40,000 (34) 40,000 (35) (10,000) 40,000 (135) (10,000) 40,000 (135) (10,000) 40,000 (135) (10,000) 40,000 (135) (153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	88,249,178 Updated due to quarterly assessment and reallocation 96,649,178 Transfer of cap due to servicing transfer 94,909,178 Rossessment and reallocation 88,889,652 Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer 89,869,652 Reallocation due to to MHA program deobligation Transfer of cap due to servicing transfer 89,689,802 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 600,000 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 100,000 Transfer of cap due to servicing transfer 100,009,991 Transfer of cap due to servicing transfer 100,009,991 Transfer of cap due to servicing transfer 100,009,991 Transfer of cap due to servicing transfer 100,009,991 Transfer of cap due to servicing transfer 100,009,991 Transfer of cap due to servicing transfer 100,009,992 Transfer of cap due to servicing transfer 100,009,993 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,009 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to servicing transfer 100,009,000 Transfer of cap due to

								11/14/2013	\$	30,000	\$ 6,939,49	Transfer of cap due to servicing transfer
								12/23/2013	\$	(33,755)	\$ 6,905,73	Updated due to quarterly assessment and reallocation
								02/13/2014	\$	110,000	\$ 7,015,73	3 Transfer of cap due to servicing transfer
								03/14/2014	\$	640,000	\$ 7,655,73	Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,305)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000		3 Transfer of cap due to servicing transfer
								05/15/2014	\$	40,000		3 Transfer of cap due to servicing transfer
			-					06/16/2014	\$	110,000		3 Transfer of cap due to servicing transfer
			-					06/26/2014	\$	(15,838)		
			-									Updated due to quarterly assessment and reallocation
								07/16/2014	\$			Transfer of cap due to servicing transfer
								07/29/2014	\$			Updated due to quarterly assessment and reallocation
								08/14/2014	\$			Transfer of cap due to servicing transfer
								09/16/2014	\$	40,000	\$ 9,465,30	Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454)	\$ 9,452,85	Updated due to quarterly assessment and reallocation
								10/16/2014	\$	20,000	\$ 9,472,85	Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000	\$ 9,492,85	Transfer of cap due to servicing transfer
								12/16/2014	\$	190,000		Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671)		Updated due to quarterly assessment and reallocation
				+		-		01/15/2015	\$			
			+	+		-		02/13/2015	\$		• -, -,	Transfer of cap due to servicing transfer
			-	+		-					., .,	Transfer of cap due to servicing transfer
								03/26/2015	\$			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,341,121)	, . , .	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	50,000		Transfer of cap due to servicing transfer
								06/16/2015	\$	60,000	\$ 5,314,04	Transfer of cap due to servicing transfer
								06/25/2015	\$	(566,166)	\$ 4,747,88	Updated due to quarterly assessment and reallocation
								07/16/2015	\$	80,000	\$ 4,827,88	Transfer of cap due to servicing transfer
								08/14/2015	\$	220,000		Transfer of cap due to servicing transfer
								09/16/2015	S			Transfer of cap due to servicing transfer
						-		09/28/2015	\$	(847,553)		Updated due to quarterly assessment and reallocation
			-					10/15/2015	S	80,000		
			-	+								Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000		Transfer of cap due to servicing transfer
								12/16/2015	\$			Transfer of cap due to servicing transfer
								12/28/2015	\$	(780,127)	\$ 4,600,20	Updated due to quarterly assessment and reallocation
								01/14/2016	\$	230,000	\$ 4,830,20	Transfer of cap due to servicing transfer
								02/16/2016	\$,		3 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,536,406)	\$ 2,543,79	Reallocation due to MHA program deobligation
								03/16/2016	\$	30,000	\$ 2,573,79	Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,350)	\$ 2,519,44	Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,940,000 N/A	01/22/2010	\$	140,000		Updated portfolio data from servicer/additional program initial cap
							,,,,,,,,	03/26/2010	\$			Updated portfolio data from servicer
						-			\$	(1,980,000)		
								07/14/2010				
								07/14/2010				Updated portfolio data from servicer
								09/30/2010	\$	(6,384,611)	\$ 1,015,38	Updated portfolio data from servicer
								09/30/2010 01/06/2011	\$	(6,384,611) (1)	\$ 1,015,38 \$ 1,015,38	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(6,384,611) (1) (2)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(6,384,611) (1) (2) (16)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(6,384,611) (1) (2) (16) (12)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(6,384,611) (1) (2) (16) (12)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(6,384,611) (1) (2) (16) (12)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35 \$ 1,015,32	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,29 \$ 1,015,29 \$ 1,015,28	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,015,28 \$ 1,010,57	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,010,40 \$ 1,004,60	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,010,40 \$ 1,004,60	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,33 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,30 \$ 1,015,28 \$ 1,010,57 \$ 1,010,40 \$ 1,004,60 \$ 1,004,60 \$ 1,004,60 \$ 1,003,32	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,29 \$ 1,015,28 \$ 1,010,57 \$ 1,010,40 \$ 1,004,60 \$ 1,004,60 \$ 1,004,60 \$ 1,003,32 \$ 872,69	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 08/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 08/26/2014 08/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,35 \$ 1,015,32 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,016,40 \$ 1,004,60 \$ 1,004,60 \$ 1,004,60 \$ 1,004,60 \$ 8 1,004,60 \$ 8 72,69 \$ 823,55	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 06/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,010,57 \$ 1,010,40 \$ 1,004,60 \$ 1,003,48 \$ 1,003,28 \$ 872,98 \$ 823,55 \$ 636,14	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,57 \$ 1,010,46 \$ 1,003,32 \$ 1,003,32 \$ 872,69 \$ 823,55 \$ 636,14 \$ 590,54	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,33 \$ 1,015,35 \$ 1,015,35 \$ 1,015,32 \$ 1,015,32 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,015,29 \$ 1,004,60 \$ 1,004,60 \$ 1,008,46 \$ 1,008,46	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,37 \$ 1,015,32 \$ 1,015,32 \$ 1,015,29 \$ 1,015,29	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								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 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (10,634) (49,137) (187,406) (45,604) (60,938) (41,224)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,22 \$ 1,015,22 \$ 1,010,57 \$ 1,010,40 \$ 1,004,60 \$ 1,003,32 \$ 872,93 \$ 823,55 \$ 636,14 \$ 599,56 \$ 488,38 \$ 1,04,40	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	FIRST BANK	St Louis		Purchase	Financial Instrument for Home Loan Modifications	S	6.460.000 N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5) (21) (8) (3) (4,716) (165) (1,944) (3,862) (1,276) (130,634) (49,137) (187,406) (45,604) (60,938) (41,224) (126,974) (2,655)	\$ 1,015,38 \$ 1,015,38 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,32 \$ 1,015,28 \$ 1,015,28 \$ 1,010,40 \$ 1,004,60 \$ 1,003,32 \$ 872,69 \$ 823,55 \$ 636,14 \$ 590,54 \$ 590,54 \$ 358,61	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

									12/30/2009	\$	680,000		5,610,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,460,000		8,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,470,000)		5,600,000 Updated portfolio data from servicer
									09/30/2010	\$	2,523,114		8,123,114 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$	8,123,112 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		8,123,110 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(15)	\$	8,123,095 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)	\$	8,123,092 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)	\$	8,123,087 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	8,123,086 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)	\$	8,123,081 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	\$	8,123,080 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(474)	\$	8,122,606 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(18)	\$	8,122,588 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(35)	\$	8,122,553 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	1,722		8,124,275 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	33,199		8,157,474 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	2,304,333		10,461,807 Updated due to quarterly assessment and reallocation
									03/26/2015	S	4,415		10,466,222 Updated due to quarterly assessment and reallocation
-				+		-			04/28/2015	\$	495,986	•	10,962,208 Updated due to quarterly assessment and reallocation
-						-			06/25/2015	s	38,337		11,000,545 Updated due to quarterly assessment and reallocation
			-	-					09/28/2015	\$	16,222		
-			_						12/28/2015	S S	12,289		11,016,767 Updated due to quarterly assessment and reallocation
		-	-			-			02/25/2016	\$	(392,747)		11,029,056 Updated due to quarterly assessment and reallocation
		-	-			-			02/25/2016	\$			10,636,309 Reallocation due to MHA program deobligation
05/45/0044					Financial Instrument for Home Loan Modifications						(8,110)		10,628,199 Updated due to quarterly assessment and reallocation
	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	T individual industrial for Frontie Educativo discussions				3 05/15/2014	\$	10,000		10,000 Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	•	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	12/30/2009	\$	2,020,000	\$	2,790,000 Updated portfolio data from servicer/additional program initial cap
		Ĭ							03/26/2010	\$	11,370,000	\$	14,160,000 Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)		- Termination of SPA
12/16/2000	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	NI/A	01/22/2010	\$	160,000	•	3,620,000 Updated portfolio data from servicer/additional program initial cap
12/10/2003	Association of Lakewood	Lakewood	OH	1 dichase	T manda matament for Floric Edan Modifications	Ψ	3,400,000	INA				Ψ	
									04/21/2010	\$	(3,620,000)		- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000	N/A	09/30/2010	\$	7,014,337		11,314,337 Updated portfolio data from servicer
									01/06/2011	\$	(17)		11,314,320 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(20)		11,314,300 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(192)		11,314,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(144)		11,313,964 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(396)		11,313,568 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(67)		11,313,501 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(253)		11,313,248 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(95)		11,313,153 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(34)	\$	11,313,119 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(57,776)	\$	11,255,343 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(2,031)	\$	11,253,312 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(23,972)	\$	11,229,340 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(47,613)		11,181,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(15,728)	\$	11,165,999 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,905,128)		9,260,871 Updated due to quarterly assessment and reallocation
													· · · · · · · · · · · · · · · · · · ·

							03/26/2015		(716,488)		8,544,383 Updated due to quarterly assessment and reallocation
							04/28/2015		(2,824,053)		5,720,330 Updated due to quarterly assessment and reallocation
							06/25/2015		(669,754)	\$	5,050,576 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	10,000	\$	5,060,576 Transfer of cap due to servicing transfer
							09/28/2015	\$	(896,475)	\$	4,164,101 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(663,462)	\$	3,500,639 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(1,894,718)	\$	1,605,921 Reallocation due to MHA program deobligation
							03/28/2016	\$	(39,578)	\$	1,566,343 Updated due to quarterly assessment and reallocation
11/25/2009 First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,000 N/A		01/22/2010	\$	50,000	\$	1,330,000 Updated portfolio data from servicer/additional program initial cap
					,,		03/26/2010	\$	1,020,000	\$	2,350,000 Updated portfolio data from servicer
							07/14/2010		(950,000)		1,400,000 Updated portfolio data from servicer
							09/30/2010		50,556		1,450,556 Updated portfolio data from servicer
		_					01/06/2011			\$	1,450,554 Updated due to quarterly assessment and reallocation
			+				03/30/201			\$	1,450,552 Updated due to quarterly assessment and reallocation
		_	_				06/16/2011		(100,000)		
		_	_			-	06/29/201		(21)		1,350,552 Transfer of cap due to servicing transfer
			-								1,350,531 Updated due to quarterly assessment and reallocation
20/10/2014						6			(1,335,614)		14,917 Termination of SPA
06/16/2014 First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3		_	20,000		20,000 Transfer of cap due to servicing transfer
09/30/2010 First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000 N/A		09/30/2010		45,056		145,056 Updated portfolio data from servicer
							06/29/2011	_		\$	145,055 Updated due to quarterly assessment and reallocation
							06/28/2012			\$	145,054 Updated due to quarterly assessment and reallocation
							09/27/2012			\$	145,052 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
							07/29/2014		(191)		144,524 Updated due to quarterly assessment and reallocation
							09/29/2014	S	(63)		144,461 Updated due to quarterly assessment and reallocation
							12/29/2014		(7,654)		136,807 Updated due to quarterly assessment and reallocation
			_				03/26/2015		(2,879)		133,928 Updated due to quarterly assessment and reallocation
							04/28/2015		(11,347)		122,581 Updated due to quarterly assessment and reallocation
			-					-			
							06/25/2015		(2,691)		119,890 Updated due to quarterly assessment and reallocation
							09/28/2015		(3,595)		116,295 Updated due to quarterly assessment and reallocation
							12/28/2015		(2,660)		113,635 Updated due to quarterly assessment and reallocation
							02/16/2016		(10,000)		103,635 Transfer of cap due to servicing transfer
							02/25/2016		(2,025)		101,610 Reallocation due to MHA program deobligation
							03/28/2016		(42)		101,568 Updated due to quarterly assessment and reallocation
01/13/2010 First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000 N/A		03/26/2010		150,000		290,000 Updated portfolio data from servicer
							07/14/2010		10,000	\$	300,000 Updated portfolio data from servicer
							09/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
							01/26/2011	\$	(290,111)		- Termination of SPA
09/30/2010 First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000 N/A		09/30/2010	\$	180,222	\$	580,222 Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
							03/23/2011	\$	(580,221)		- Termination of SPA
09/30/2010 Flagstar Capital Markets Corporation	Trov	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000 N/A		09/30/2010	\$	360,445	s	1,160,445 Updated portfolio data from servicer
riagotal Supital markets Surperation	110)	1411			000,000 1471		01/06/2011			\$	1,160,443 Updated due to quarterly assessment and reallocation
	+		+				03/30/201		(2)		1,160,441 Updated due to quarterly assessment and reallocation
		-	-			-	06/29/201		(18)		1,160,423 Updated due to quarterly assessment and reallocation
		-				-	06/28/2012				
	-	-							(14)		1,160,409 Updated due to quarterly assessment and reallocation
			-				09/27/2012		(37)		1,160,372 Updated due to quarterly assessment and reallocation
		_					12/27/2012		(6)		1,160,366 Updated due to quarterly assessment and reallocation
							03/25/2013		(24)		1,160,342 Updated due to quarterly assessment and reallocation
							06/27/2013			\$	1,160,333 Updated due to quarterly assessment and reallocation
							09/27/2013			\$	1,160,330 Updated due to quarterly assessment and reallocation
							12/23/2013		(5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(192)	\$	1,154,675 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
							07/01/2014	\$	(1,152,408)		- Termination of SPA
						3	04/16/2015	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
							05/14/2015	\$	10,000	\$	20,000 Transfer of cap due to servicing transfer
							01/14/2016	_	10,000		30,000 Transfer of cap due to servicing transfer
02/13/2014 Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3			150,000		150,000 Transfer of cap due to servicing transfer
22romy barm, rot					1.0/1	- 1	03/26/2014	_		\$	149,998 Updated due to quarterly assessment and reallocation
		_					04/16/2014		20,000		169,998 Transfer of cap due to servicing transfer
		_	+			-	06/26/2014	_	(37)		
<u> </u>							00/20/2012		(37)	ф	169,961 Updated due to quarterly assessment and reallocation

										07/29/2014	s	(73)	•	400 000 11 14 11 4 4 1 1 4 4 1 1 1 1 1 1
											*	. ,	-	169,888 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(25)	\$	169,863 Updated due to quarterly assessment and reallocation
										12/29/2014		27,160		197,023 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(16)		197,007 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(64)	-	196,943 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(15)	\$	196,928 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(20)	\$	196,908 Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (*	14,536)	\$	182,372 Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (4	45,046)	\$	137,326 Reallocation due to MHA program deobligation
										03/16/2016	\$ (*	10,000)	\$	127,326 Transfer of cap due to servicing transfer
										03/28/2016	\$	(718)	\$	126,608 Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management	Jersey City	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000	N/A		10/02/2009	\$ 6,0	10,000		33,520,000 Updated portfolio data from servicer/additional program initial cap
J3/11/2003	Corporation	Jersey City	INJ	ruicilase	Titlaticiai institument for Home Loan Woulications	4	27,510,000	V/A						
										12/30/2009		50,000)	-	13,770,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010		80,000)	\$	8,990,000 Updated portfolio data from servicer
										07/14/2010	\$ (2,39	90,000)	\$	6,600,000 Updated portfolio data from servicer
										09/30/2010	\$ 2,9	73,670	\$	9,573,670 Updated portfolio data from servicer
										01/06/2011	\$	(3)	\$	9,573,667 Updated due to quarterly assessment and reallocation
										02/16/2011	\$ (1,80	00,000)	\$	7,773,667 Transfer of cap due to servicing transfer
										03/30/2011	\$	(6)		7,773,661 Updated due to quarterly assessment and reallocation
										06/29/2011	S	(61)		7,773,600 Updated due to quarterly assessment and reallocation
										10/14/2011	•	00,000)		7,673,600 Transfer of cap due to servicing transfer
										06/28/2012	\$	(58)	\$	7,673,542 Updated due to quarterly assessment and reallocation
			-								S			
										09/27/2012	<u> </u>	(164)		7,673,378 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(29)		7,673,349 Updated due to quarterly assessment and reallocation
										03/25/2013	\$. ,		7,673,239 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(42)	\$	7,673,197 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(15)	\$	7,673,182 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (2	25,724)	\$	7,647,458 Updated due to quarterly assessment and reallocation
										03/14/2014	\$	40,000	\$	7,687,458 Transfer of cap due to servicing transfer
										03/26/2014	\$	(913)	\$	7,686,545 Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (*	10,778)	\$	7,675,767 Updated due to quarterly assessment and reallocation
										07/29/2014		21,410)		7,654,357 Updated due to quarterly assessment and reallocation
		+		+						09/29/2014		(7,073)	\$	7,647,284 Updated due to quarterly assessment and reallocation
			_	_						12/29/2014	<u> </u>	57,196)	\$	
		-		-						03/26/2015	* (84,769)		6,890,088 Updated due to quarterly assessment and reallocation
			-								* (=			6,605,319 Updated due to quarterly assessment and reallocation
										04/16/2015		10,000)		6,595,319 Transfer of cap due to servicing transfer
										04/28/2015		22,099)		5,473,220 Updated due to quarterly assessment and reallocation
										06/25/2015		66,118)		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	\$ (35	53,677)	\$	4,843,425 Updated due to quarterly assessment and reallocation
										11/16/2015	\$ (*	10,000)	\$	4,833,425 Transfer of cap due to servicing transfer
										12/28/2015	\$ (25	57,877)	\$	4,575,548 Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (84	43,088)	\$	3,732,460 Reallocation due to MHA program deobligation
										03/28/2016		17,611)		3,714,849 Updated due to quarterly assessment and reallocation
9/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/Δ		09/30/2010		65,945		2,465,945 Updated portfolio data from servicer
	Trankin Gavings	Olifolified	011			Ψ	1,700,000	W/1		01/06/2011	\$	(4)		2,465,941 Updated due to quarterly assessment and reallocation
			_	_						03/30/2011	\$	(4)		
		-	-							06/29/2011	\$	(40)		2,465,937 Updated due to quarterly assessment and reallocation
	1		_								•		-	2,465,897 Updated due to quarterly assessment and reallocation
			_							06/28/2012	\$	(30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(83)	\$	2,465,784 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(14)	-	2,465,770 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(53)		2,465,717 Updated due to quarterly assessment and reallocation
										06/14/2013	\$ (10,000)	\$	2,455,717 Transfer of cap due to servicing transfer
										06/27/2013	\$	(20)	\$	2,455,697 Updated due to quarterly assessment and reallocation
						İ				09/27/2013	\$	(7)		2,455,690 Updated due to quarterly assessment and reallocation
									6	10/24/2013	\$ (2,44	46,075)		9,615 Termination of SPA
2/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		-1	V/A		02/16/2016	. ()	10,000		10,000 Transfer of cap due to servicing transfer
	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000			03/26/2010		180,000	S S	740,000 Updated portfolio data from servicer
, ,, 13/2010	resilo Courity rederal Credit Union	1 16210	CA	uiciase	i manoral instrument for Home Loan Woullications	Ψ	200,000	W/A		03/26/2010	•	40,000)	-	
			-								* (.		-	600,000 Updated portfolio data from servicer
										09/30/2010		19,778)		580,222 Updated portfolio data from servicer
										01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
										03/30/2011	\$			580,220 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(6) 55,252)		580,206 Updated due to quarterly assessment and reallocation

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09/30/2010 Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	-	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
05/14/2015 Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/14/2015	\$	40,000	\$	40,000 Transfer of cap due to servicing transfer
DBA State Home Mortgage 09/30/2010 GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	s	100,000	N/Δ		09/30/2010	s	45,056	•	145,056 Updated portfolio data from servicer
03/30/2010 GLA Ledelal Cledit Official	Galullei	IVIA	1 dichase	Then can instrument for Figure Educations	Ψ	100,000	N/A	-	03/23/2011	\$	(145,056)	φ	- Termination of SPA
09/23/2009 Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	230.000	N/Δ	-	10/02/2009	S S	60,000	\$	290,000 Updated portfolio data from servicer/additional program initial cap
Glass Gity i edetal Credit Offich	waunee	ОП	1 GIOIRAGE	- manda mananchi for Florife Loan Modifications	Ψ	230,000	***	-	12/30/2009	\$	(10,000)	-	280,000 Updated portrollo data from servicer/additional program initial cap 280,000 Updated portfolio data from servicer/additional program initial cap
								-	03/26/2010	s	130,000		410.000 Updated portfolio data from servicer
								-	07/14/2010	\$	(110,000)	-	77.1
								-	09/30/2010	S S	(9,889)	\$	300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
	-		-					-	06/29/2011	\$			
								-		s s	(3)		290,108 Updated due to quarterly assessment and reallocation
								-	06/28/2012 09/27/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
	-		-					-		-			290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ \$	(1)		290,098 Updated due to quarterly assessment and reallocation
									03/25/2013		(4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(34)		289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)		288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)		287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$	(275,124)	-	12,474 Termination of SPA
12/11/2009 Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A		01/22/2010	\$	20,000		390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	1,250,000	\$	1,640,000 Updated portfolio data from servicer
									05/26/2010	\$	(1,640,000)		- Termination of SPA
12/16/2009 Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A		01/22/2010	\$	10,000	\$	180,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	30,000		210,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)		200,000 Updated portfolio data from servicer
									09/30/2010	\$	90,111	\$	290,111 Updated portfolio data from servicer
									02/17/2011	\$	(290,111)		- Termination of SPA
12/23/2009 Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000	N/A		01/22/2010	\$	20,000	•	360,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(320,000)		40,000 Updated portfolio data from servicer
									07/14/2010	\$	760,000	\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)	\$	725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(725,265)		- Termination of SPA
10/14/2009 Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A		12/30/2009	\$	1,030,000	\$	1,600,000 Updated portfolio data from servicer/additional program initial cap
	1				i i	,			03/26/2010	\$	(880,000)		720,000 Updated portfolio data from servicer
									07/14/2010	\$	(320,000)		400,000 Updated portfolio data from servicer
									09/30/2010	\$	180,222		580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
	-								06/29/2011	\$	(8)		580,212 Updated due to quarterly assessment and reallocation
		_						-	06/28/2012	\$	(6)		580,206 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
		_						-	09/27/2012	\$	(17)		580,189 Updated due to quarterly assessment and reallocation
		_						-	12/27/2012	\$			
									12/2/12012	Þ	(3)	Ф	580,186 Updated due to quarterly assessment and reallocation

							03/25/20		(11)		580,175 Updated due to quarterly assessment and reallocation
							06/27/20		(4)	\$	580,171 Updated due to quarterly assessment and reallocation
							09/27/20	13 \$	(1)	\$	580,170 Updated due to quarterly assessment and reallocation
							12/23/20	13 \$	(2,438)	\$	577,732 Updated due to quarterly assessment and reallocation
							03/26/20	14 \$	(86)	\$	577,646 Updated due to quarterly assessment and reallocation
							06/26/20	14 \$	(925)	\$	576,721 Updated due to quarterly assessment and reallocation
							07/29/20		(1,789)		574,932 Updated due to quarterly assessment and reallocation
							09/29/20		(607)		574,325 Updated due to quarterly assessment and reallocation
							12/29/20		(64,898)		1 7
											509,427 Updated due to quarterly assessment and reallocation
							03/26/20		(25,379)		484,048 Updated due to quarterly assessment and reallocation
							04/28/20		(85,402)		398,646 Updated due to quarterly assessment and reallocation
							06/25/20	15 \$	(19,002)	\$	379,644 Updated due to quarterly assessment and reallocation
							09/28/20	15 \$	(23,268)	\$	356,376 Updated due to quarterly assessment and reallocation
							12/28/20	15 \$	(20,061)	\$	336,315 Updated due to quarterly assessment and reallocation
							02/25/20	16 \$	(71,077)	\$	265,238 Reallocation due to MHA program deobligation
							03/28/20	16 \$	(1,485)	\$	263,753 Updated due to quarterly assessment and reallocation
01/12/2010	Greater Nevada LLC dba Greater	O Oit.	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000 N/A	03/26/20	10 \$			
01/13/2010	Nevada Mortgage	Carson City	INV	ruichase	I mancial instrument for Florite Loan Modifications	\$ 770,000 N/A					9,450,000 Updated portfolio data from servicer
							07/14/20		(8,750,000)		700,000 Updated portfolio data from servicer
							09/30/20		170,334	\$	870,334 Updated portfolio data from servicer
							01/06/20	11 \$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
							03/30/20	11 \$	(1)	\$	870,332 Updated due to quarterly assessment and reallocation
							06/29/20	11 \$		\$	870,324 Updated due to quarterly assessment and reallocation
							06/28/20			\$	870,320 Updated due to quarterly assessment and reallocation
				-			09/27/20	.= +	(10)		870,310 Updated due to quarterly assessment and reallocation
							12/27/20			\$	
				-							870,308 Updated due to quarterly assessment and reallocation
							03/25/20			\$	870,301 Updated due to quarterly assessment and reallocation
							06/27/20			\$	870,299 Updated due to quarterly assessment and reallocation
							09/27/20			\$	870,298 Updated due to quarterly assessment and reallocation
							12/23/20	13 \$	(1,504)	\$	868,794 Updated due to quarterly assessment and reallocation
							03/26/20	14 \$	(43)	\$	868,751 Updated due to quarterly assessment and reallocation
							06/26/20	14 \$	(491)	\$	868,260 Updated due to quarterly assessment and reallocation
							07/29/20	14 \$	(975)	\$	867,285 Updated due to quarterly assessment and reallocation
							09/29/20		(322)		866,963 Updated due to quarterly assessment and reallocation
							12/29/20		(10,113)		856,850 Updated due to quarterly assessment and reallocation
							03/26/20		(1,772)		855,078 Updated due to quarterly assessment and reallocation
							04/28/20		497,659		1,352,737 Updated due to quarterly assessment and reallocation
							06/25/20		(757)		1,351,980 Updated due to quarterly assessment and reallocation
							09/28/20		(5,586)		1,346,394 Updated due to quarterly assessment and reallocation
							12/28/20		(10,273)		1,336,121 Updated due to quarterly assessment and reallocation
							02/25/20	16 \$	(215,610)	\$	1,120,511 Reallocation due to MHA program deobligation
							02/20/20				
							03/28/20	16 \$	(5,125)	\$	1,115,386 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A					
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20	11 \$	(5,125)	\$	1,115,386 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20	11 \$	(5,125) 200,000	\$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20	11 \$ 11 \$ 12 \$	(5,125) 200,000 900,000 100,000	\$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 06/28/20	11 \$ 11 \$ 12 \$ 12 \$	(5,125) 200,000 900,000 100,000 (9)	\$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 06/28/20 08/16/20	111 \$ 111 \$ 112 \$ 112 \$ 112 \$	(5,125) 200,000 900,000 100,000 (9) 20,000	\$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 06/28/20 08/16/20 09/27/20	11 \$ 11 \$ 11 \$ 11 \$ 11 \$ 11 \$ 11 \$ 11	(5,125) 200,000 900,000 100,000 (9) 20,000 (26)	\$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,995 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 06/28/20 08/16/20 09/27/20 10/16/20	111 \$ 111 \$ 112 \$	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000	\$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 06/28/20 08/16/20 09/27/20 10/16/20 12/14/20	111 \$ 111 \$ 112 \$	(5,125) 200,000 900,000 100,000 (20,000 (26) 50,000 10,000	\$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,129,0000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 06/28/20 08/16/20 09/27/20 10/16/20 12/14/20 12/27/20	111 \$ 111 \$ 112 \$	(5.125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000	\$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 06/28/20 08/16/20 09/27/20 10/16/20 12/14/20	111 \$ 111 \$ 112 \$	(5,125) 200,000 900,000 100,000 (20,000 (26) 50,000 10,000	\$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,129,0000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 06/28/20 08/16/20 09/27/20 10/16/20 12/14/20 12/27/20	111 \$ 111 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 113 \$ 113 \$ 113	(5.125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000	\$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Updated due to quarterly assessment and reallocation 1,219,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,279,965 Updated due to quarterly assessment and reallocation 1,279,960 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 06/28/20 08/16/20 09/27/20 10/16/20 12/14/20 01/16/20	111 \$ 111 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 113 \$ 113 \$ 113 \$ 113	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000	\$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 06/28/20 08/16/20 09/27/20 10/16/20 12/14/20 01/16/20 01/16/20 01/16/20	111 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 112 \$ 113 \$	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000	\$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,29,960 Transfer of cap due to servicing transfer 1,29,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 01/13/20 08/28/20 08/16/20 10/16/20 12/14/20 12/27/20 01/16/20 02/24/20 02/24/20 03/25/20	111 \$ 111 \$	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,509,940 Transfer 1
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 06/28/20 08/16/20 08/16/20 09/27/20 12/14/20 12/27/20 01/16/20 03/25/20 05/16/20 06/14/20	111 \$ 111 \$	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 06/28/20 08/16/20 09/27/20 10/16/20 12/14/20 12/14/20 01/16/20 01/16/20 01/16/20 05/16/20 05/16/20 06/14/20 06/27/20	111 \$ 111 \$	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer 1,299,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and 1,529,940 Updated due to quarterly assessment and 1,529,940 Updated due to quarterly assessment and 1,529
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 01/13/20 06/28/20 08/16/20 09/27/20 10/16/20 12/14/20 12/27/20 03/25/20 05/16/20 06/14/20 06/27/20 09/27/20	111 \$ 111 \$	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 120,000 (20) 80,000 420,000 (10) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,120,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,529,960 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,529,940 Updated due to quarterly assessment and reallocation 1,540 Updated due to quarterly assessment and reallocation 1,540 Updated due to quarterly assessment and reallocation 1,540 Updated due to quarterly assessment 1,540 Updated due to quarterly assessment 1,540 Updated due to quarterly assess
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 06/28/20 08/16/20 09/27/20 12/14/20 12/27/20 01/16/20 02/14/20 06/27/20 06/27/20 09/27/20	111 \$ 111 \$	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer of cap due to servicing transfer 1,149,926 Transfer 1,149,926 Transfer 1,149,926 Transfer 1,149,926 Transfer 1,149,926 Transfer 1,149,926 Transfer 1,149,926 Transfer 1,149,926 Transfer 1,149,926 Transfer 1,149,926 Transfer 1,149,926 Tr
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 06/28/20 08/16/20 08/16/20 10/16/20 12/14/20 12/27/20 01/16/20 03/25/20 06/14/20 06/27/20 09/27/20 11/14/20 12/23/20	111	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 2,029,920 Updated due to quarterly assessment and reallocation 2,029,920 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 2,029,920 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,142,241
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 06/28/20 08/16/20 10/16/20 12/14/20 12/17/20 03/25/20 05/14/20 06/14/20 06/14/20 06/14/20 06/27/20 06/14/20 06/27/20 06/14/20 06/27/20 06/14/20 06/27/20 06/2	111	(5,125) 200,000 900,000 100,000 (9) 20,000 10,000 (5) 130,000 120,000 (20) 80,000 (10) (40) 120,000 (7,685) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,120,000 Transfer of cap due to servicing transfer 1,129,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,202,940 Updated due to quarterly assessment and reallocation 1,709,940 Updated due to quarterly assessment and reallocation 1,709,940 Updated due to quarterly assessment and reallocation 2,029,940 Updated due to quarterly assessment and reallocation 2,149,926 Updated due to quarterly assessment and reallocation 2,149,226 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to q
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 06/28/20 08/16/20 08/16/20 10/16/20 12/14/20 12/27/20 01/16/20 03/25/20 06/14/20 06/27/20 09/27/20 11/14/20 12/23/20	111	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,995 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 2,029,920 Updated due to quarterly assessment and reallocation 2,029,920 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 2,029,920 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,149,926 Transfer of cap due to servicing transfer 1,142,241 Updated due to quarterly assessment and reallocation 1,142,241
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 06/28/20 08/16/20 10/16/20 12/14/20 12/17/20 03/25/20 05/14/20 06/14/20 06/14/20 06/14/20 06/27/20 06/14/20 06/27/20 06/14/20 06/27/20 06/14/20 06/27/20 06/2	111	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,885) 10,000 (274) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,120,000 Transfer of cap due to servicing transfer 1,129,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 1,202,940 Updated due to quarterly assessment and reallocation 1,709,940 Updated due to quarterly assessment and reallocation 1,709,940 Updated due to quarterly assessment and reallocation 2,029,940 Updated due to quarterly assessment and reallocation 2,149,926 Updated due to quarterly assessment and reallocation 2,149,226 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to quarterly assessment and reallocation 1,752,241 Updated due to q
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 01/13/20 06/28/20 08/16/20 10/16/20 12/14/20 12/27/20 03/25/20 05/16/20 06/14/20 06/27/20 06/27/20 11/14/20 12/23/20 03/25/20 06/27/20 06/27/20 03/25/20 06/27/20 09/27/20 03/25/20 06/27/20 09/27/20 03/25/20 03/25/20 09/27/20 09/27/20 03/25/20 03/25/20 09/27/20 09/27/20 03/25/20 03/2	111	(5,125) 200,000 900,000 100,000 (9) 20,000 10,000 (5) 50,000 120,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,120,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Updated due to quarterly assessment and reallocation 1,699,940 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Transfer of cap due to servicing transfer 1,709,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 1,499,966 Transfer of cap due to servicing transfer 2,149,946 Transfer of cap due to servicing transfer 1,49,946 Transfer of cap due to servicing transfer 1,414,241 Updated due to quarterly assessment and reallocation 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer of cap due to servicing transfer 1,419,426 Transfer 0,429,420 Transfer 0,429,420 Transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 06/28/20 08/16/20 09/27/20 12/14/20 12/27/20 01/16/20 05/16/20 06/27/20 09/27/20 11/14/20 09/27/20 11/14/20 09/27/20 09/27/20 03/14/20 09/27/20 09/27/20 03/14/20 03/14/20 09/27/20 03/14/20 03/14/20 03/14/20 04/16/20	111	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,885) 10,000 (274) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,120,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Transfer of cap due to servicing transfer 1,219,965 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,930 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,926 Transfer of cap due to servicing transfer 1,749,940 Transfer of cap due to servicing transfer 1,749,940 Transfer of cap due to servicing transfer 1,749,940 Transfer of cap due to servicing transfer 1,749,940 Transfer of cap due to servicing transfer 1,749,940 Transfer 1,749,940 Transfe
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	- N/A	03/28/20 3 07/14/20 11/16/20 06/28/20 08/16/20 08/16/20 10/16/20 12/14/20 12/27/20 01/16/20 03/25/20 06/14/20 06/27/20 03/26/20 03/26/20 03/26/20 03/26/20 03/26/20 03/26/20 03/26/20 03/26/20 03/26/20 04/16/20 04/16/20	111	(5,125) 200,000 900,000 100,000 (9) 20,000 (26) 50,000 10,000 (5) 130,000 (20) 80,000 420,000 (10) (4) 120,000 (7,685) 10,000 (274) 240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,115,386 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation 1,219,991 Updated due to quarterly assessment and reallocation 1,269,965 Transfer of cap due to servicing transfer 1,279,965 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,279,960 Transfer of cap due to servicing transfer 1,279,960 Updated due to quarterly assessment and reallocation 1,409,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,960 Transfer of cap due to servicing transfer 1,529,940 Updated due to quarterly assessment and reallocation 1,609,940 Transfer of cap due to servicing transfer 2,029,940 Updated due to quarterly assessment and reallocation 2,029,926 Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,149,926 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,152,241 Transfer of cap due to servicing transfer 3,151,967 Updated due to quarterly assessment and reallocation 1,151,967 Transfer of cap due to servicing transfer 3,151,967 Transfer of cap due to

			_							00/44/0044	•	20.000		
										08/14/2014	\$	90,000	•	2,502,030 Transfer of cap due to servicing transfer
										09/16/2014	\$	30,000		2,532,030 Transfer of cap due to servicing transfer
										09/29/2014	\$	(2,150)		2,529,880 Updated due to quarterly assessment and reallocation
										11/14/2014	\$	100,000	\$	2,629,880 Transfer of cap due to servicing transfer
										12/16/2014	\$	260,000	\$	2,889,880 Transfer of cap due to servicing transfer
										12/29/2014	\$	(122,632)	\$	2,767,248 Updated due to quarterly assessment and reallocation
										01/15/2015	\$	60,000	\$	2,827,248 Transfer of cap due to servicing transfer
										03/16/2015	\$	690,000	\$	3,517,248 Transfer of cap due to servicing transfer
										03/26/2015	\$	(37,405)	S	3,479,843 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(144,484)		3,335,359 Updated due to quarterly assessment and reallocation
										06/25/2015	S	(41,229)		3,294,130 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	40,000		3,334,130 Transfer of cap due to servicing transfer
										08/14/2015	S	1,860,000		5,194,130 Transfer of cap due to servicing transfer
				-						09/16/2015	\$	1,560,000		6,754,130 Transfer of cap due to servicing transfer
				-							S			
			-							09/28/2015	-	(408,264)		6,345,866 Updated due to quarterly assessment and reallocation
										10/15/2015	\$	740,000		7,085,866 Transfer of cap due to servicing transfer
										12/16/2015	\$	550,000		7,635,866 Transfer of cap due to servicing transfer
										12/28/2015	\$	(469,266)	\$	7,166,600 Updated due to quarterly assessment and reallocation
										01/14/2016	\$	630,000	\$	7,796,600 Transfer of cap due to servicing transfer
										02/16/2016	\$	740,000	\$	8,536,600 Transfer of cap due to servicing transfer
										02/25/2016	\$	(2,389,111)	\$	6,147,489 Reallocation due to MHA program deobligation
										03/16/2016	\$	180,000	\$	6,327,489 Transfer of cap due to servicing transfer
										03/28/2016	\$	(53,531)		6,273,958 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	4		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
22010						-	.00,000 147			06/29/2011	\$	(1)		145,055 Updated due to quarterly assessment and reallocation
-										06/28/2012	S	(1)		145,055 Opdated due to quarterly assessment and reallocation
			_							09/27/2012	\$			
				-						03/25/2013	\$	(2)		145,052 Updated due to quarterly assessment and reallocation
			-									(1)		145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	•	144,524 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
										09/28/2015	S	(3,595)	s	116,295 Updated due to quarterly assessment and reallocation
										12/28/2015	\$		-	113,635 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(7,597)	•	106,038 Reallocation due to MHA program deobligation
_			_							03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
_	Harleysville National Bank & Trust		_								_		ð	
10/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	Ą		04/21/2010	\$	(1,070,000)		- Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000 N/A	4		01/22/2010	\$	30,000	\$	660,000 Updated portfolio data from servicer/additional program initial cap
	3						,			03/26/2010	\$	800,000	s	1,460,000 Updated portfolio data from servicer
										07/14/2010	\$	(360,000)	s	1,100,000 Updated portfolio data from servicer
			-							09/30/2010	S	60,445	•	1,160,445 Updated portfolio data from servicer
			+							01/06/2011	\$	(2)		1,160,443 Updated due to quarterly assessment and reallocation
			+							03/30/2011	\$	(2)		
		-	-							06/29/2011	\$	(18)		1,160,441 Updated due to quarterly assessment and reallocation
			-	-										1,160,423 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(14)		1,160,409 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(37)		1,160,372 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(6)		1,160,366 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(24)	\$	1,160,342 Updated due to quarterly assessment and reallocation
										06/27/2013	\$			1,160,333 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(3)	\$	1,160,330 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(192)	\$	1,154,675 Updated due to quarterly assessment and reallocation
										06/26/2014	\$		\$	1,152,408 Updated due to quarterly assessment and reallocation
			-							07/29/2014	\$	(4,502)	-	1,147,906 Updated due to quarterly assessment and reallocation
										09/29/2014	S	(1,487)	•	
													•	1,146,419 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(180,152)	\$	966,267 Updated due to quarterly assessment and reallocation
										12/29/2014 03/26/2015	\$	(180,152) (67,752)	\$	966,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation
										12/29/2014 03/26/2015 04/02/2015	\$ \$ \$	(180,152) (67,752) (898,515)	\$	966,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation - Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/	4	3	12/29/2014 03/26/2015	\$	(180,152) (67,752)	\$ \$	966,267 Updated due to quarterly assessment and reallocation 898,515 Updated due to quarterly assessment and reallocation

									09	9/29/2014	\$	(1)	\$	110,555 Updated due to quarterly assessment and reallocation
									12	2/29/2014	\$	80,001	\$	190,556 Updated due to quarterly assessment and reallocation
									03	3/26/2015	\$	(24)	\$	190,532 Updated due to quarterly assessment and reallocation
										1/28/2015	\$	(131)		190,401 Updated due to quarterly assessment and reallocation
										5/25/2015	\$	(56)		190,345 Updated due to quarterly assessment and reallocation
										9/28/2015	\$	(131)		190,214 Updated due to quarterly assessment and reallocation
			_							2/28/2015	\$		\$	
												(, ,	-	188,276 Updated due to quarterly assessment and reallocation
										2/25/2016	\$	(11,380)		176,896 Reallocation due to MHA program deobligation
										3/28/2016	\$	(238)		176,658 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000 N	I/A	01	/22/2010	\$	80,000	\$	1,750,000 Updated portfolio data from servicer/additional program initial cap
									03	3/26/2010	\$	330,000	\$	2,080,000 Updated portfolio data from servicer
									07	7/14/2010	\$	(1,080,000)	\$	1,000,000 Updated portfolio data from servicer
									09	9/30/2010	\$	160,445	\$	1,160,445 Updated portfolio data from servicer
									01	/06/2011	\$	(1)	\$	1,160,444 Updated due to quarterly assessment and reallocation
				+						3/30/2011	\$		\$	1,160,442 Updated due to quarterly assessment and reallocation
										6/29/2011	s	(16)		
			_											1,160,426 Updated due to quarterly assessment and reallocation
										5/28/2012	\$	(12)	-	1,160,414 Updated due to quarterly assessment and reallocation
										9/27/2012	\$	(33)		1,160,381 Updated due to quarterly assessment and reallocation
									12	2/27/2012	\$	(6)	\$	1,160,375 Updated due to quarterly assessment and reallocation
										3/25/2013	\$	(21)	\$	1,160,354 Updated due to quarterly assessment and reallocation
									06	5/27/2013	\$	(8)	\$	1,160,346 Updated due to quarterly assessment and reallocation
		İ				İ				9/27/2013	\$	(3)	-	1,160,343 Updated due to quarterly assessment and reallocation
			_							2/23/2013	S	(4,797)		1,155,546 Updated due to quarterly assessment and reallocation
				-						3/26/2014	\$	(169)	-	1,155,377 Updated due to quarterly assessment and reallocation
			_								S			
										5/26/2014	· ·	(1,996)	-	1,153,381 Updated due to quarterly assessment and reallocation
										7/29/2014	\$		\$	1,149,416 Updated due to quarterly assessment and reallocation
									09	9/29/2014	\$	(1,311)	\$	1,148,105 Updated due to quarterly assessment and reallocation
									12	2/29/2014	\$	(144,011)	\$	1,004,094 Updated due to quarterly assessment and reallocation
									03	3/26/2015	\$	(55,020)	\$	949,074 Updated due to quarterly assessment and reallocation
									04	1/28/2015	\$	(152,138)	\$	796,936 Updated due to quarterly assessment and reallocation
			_							5/25/2015	\$	(33,425)		763.511 Updated due to quarterly assessment and reallocation
										9/28/2015	\$	(44,706)	-	718,805 Updated due to quarterly assessment and reallocation
									09	1/20/2015	φ	(44,700)	Ф	718,805 Opdated due to quarterly assessment and reallocation
									40	10010045	•	(04.400)	•	004000 11 14 11 4 4 4 1 4 4 1 1 1 1 1 1
										2/28/2015	\$	(34,106)		684,699 Updated due to quarterly assessment and reallocation
									02	2/25/2016	\$	(179,660)	\$	505,039 Reallocation due to MHA program deobligation
									02 03	2/25/2016 3/28/2016	\$	(179,660) (3,907)		505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation
	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N		02 03 04	2/25/2016 8/28/2016 8/21/2010	\$ \$ \$	(179,660) (3,907) (230,000)	\$	505,039 Reallocation due to MHA program deobligation
	Home Financing Center, Inc Home Loan Services, Inc.	Coral Gables Pittsburgh	FL PA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	230,000 N 319,000,000 N		02 03 04	2/25/2016 3/28/2016	\$	(179,660) (3,907)	\$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation
									02 03 04 06	2/25/2016 8/28/2016 8/21/2010	\$ \$ \$	(179,660) (3,907) (230,000)	\$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA
									02 03 04 06 09	2/25/2016 8/28/2016 8/21/2010 6/12/2009	\$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000	\$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap
									02 03 04 06 09	2/25/2016 8/28/2016 1/21/2010 6/12/2009 1/30/2009 1/30/2009	\$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000	\$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap
									02 03 04 06 09 12	2/25/2016 3/28/2016 3/21/2010 3/12/2009 3/30/2009 3/26/2010	\$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000)	\$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer
									02 03 04 06 09 12 03	2/25/2016 3/28/2016 3/28/2016 3/21/2010 5/12/2009 9/30/2009 2/30/2009 8/26/2010 7/14/2010	\$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000)	\$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer
									02 03 04 06 09 12 03 07	2/25/2016 3/28/2016 3/28/2016 3/21/2010 5/12/2009 9/30/2009 2/30/2009 8/26/2010 7/14/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000	\$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer
									02 03 04 06 09 12 03 07 09	2/25/2016 3/28/2016 3/28/2016 3/21/2010 5/12/2009 9/30/2009 2/30/2009 5/26/2010 7/14/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410)	\$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 478,973,590 Updated portfolio data from servicer
									02 03 04 06 09 12 03 07 09	2/25/2016 8/28/2016 8/21/2010 6/12/2009 9/30/2009 2/30/2009 8/26/2010 7/14/2010 9/30/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer
									02 03 04 06 09 12 03 07 09	2/25/2016 3/28/2016 3/28/2016 3/21/2010 5/12/2009 9/30/2009 2/30/2009 5/26/2010 7/14/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) 6,700,000 (77,126,410)	\$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 478,973,590 Updated portfolio data from servicer
									02 03 04 06 09 12 03 07 09 09	2/25/2016 8/28/2016 8/21/2010 6/12/2009 9/30/2009 2/30/2009 8/26/2010 7/14/2010 9/30/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer
									02 03 04 06 09 12 03 07 09 09	2/25/2016 3/28/2016 3/28/2016 3/21/2010 5/12/2009 5/30/2009 2/30/2009 8/26/2010 7/14/2010 5/30/2010 5/30/2010 2/15/2010 1/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer
									02 03 04 06 09 12 03 07 09 09 09 12 01	2/25/2016 3/28/2016 3/28/2016 3/21/2010 3/12/2009 3/30/2009 3/30/2009 3/26/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2011 3/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Urpdated portfolio data from servicer 164,073,590 Urpdated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer
									02 03 04 06 09 12 03 07 09 12 12 01 01 02	2/25/2016 3/28/2016 3/28/2016 3/21/2010 3/12/2009 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2011 3/30/2011 3/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 566,100,000 Updated portfolio data from servicer 164,073,350 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,077 Updated due to quarterly assessment and reallocation
									022 033 044 066 099 033 077 099 099 122 011 022 033 033	2/25/2016 3/28/2016 3/28/2016 3/21/2010 3/30/2009 3/30/2009 3/30/2009 3/30/2009 3/30/2010 2/15/2010 3/30/2010 2/15/2010 2/15/2010 2/15/2011 3/30/2011 3/30/2011 3/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 167,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer
									022 033 044 066 099 122 033 077 099 122 011 022 033 035 055	2/25/2016 3/28/2016 3/28/2016 3/21/2010 3/12/2009 3/30/2009 2/30/2009 2/30/2009 2/30/2010 2/30/2010 2/30/2010 2/30/2010 2/30/2011 2/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (26,625)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 044 066 099 122 033 077 099 122 011 022 033 033 055 066 7 10	2/25/2016 10/28/2016 10/28/2016 10/21/2010 10/21/2010 10/20/2019 10/30/2009 10/30/2009 10/30/2010 10/30/2010 10/30/2010 10/30/2010 10/30/2010 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) (230,000) (28,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (400,000) (278) (400,000) (2(6,25) (155,061,221)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation - Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,357 Updated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 161,773,037 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA
04/20/2009							319,000,000 N	M/A	022 033 044 066 099 122 033 099 122 011 022 033 035 057 7 100 3 022	2/25/2016 3/28/2016 3/28/2016 3/21/2010 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/46/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,045 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,90,233 Termination of SPA 170,000 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 044 066 099 122 033 099 122 011 022 033 035 057 7 100 3 022	2/25/2016 10/28/2016 10/28/2016 10/21/2010 10/21/2010 10/20/2019 10/30/2009 10/30/2009 10/30/2010 10/30/2010 10/30/2010 10/30/2010 10/30/2010 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011 10/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) (230,000) (28,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (400,000) (278) (400,000) (2(6,25) (155,061,221)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 161,773,397 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 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 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 100,000 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 044 069 122 033 077 099 099 122 011 020 033 055 067 7 106	2/25/2016 3/28/2016 3/28/2016 3/21/2010 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/46/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,045 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,90,233 Termination of SPA 170,000 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	02 03 04 06 09 12 03 07 09 09 12 01 02 03 05 06 7 10 3 05 06 09 09 09 09 09 09 12 03 03 07 09 09 09 09 09 09 09 09 09 09	2/25/2016 3/28/2016 3/28/2016 3/28/2016 3/21/2010 3/30/2009 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/3/2011 3/3/2011 3/3/2011 3/3/2011 3/3/2011 3/3/2011 3/3/2011 3/3/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (400,000) (233) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 161,773,397 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 160,000 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 044 406 069 122 033 077 099 099 122 033 033 055 066 7 10 3 02 033	2/25/2016 1/28/2016 1/28/2016 1/28/2016 1/21/2010 1/21/2010 1/21/2009 1/30/2009 1/30/2009 1/30/2010 1/14/2010 1/30/2010 1/30/2011 1/4/2011 1/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (278) (400,000) (2625) (155,061,221) 510,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 161,773,377 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,393,307 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,99,323 Termination of SPA 150,000 Transfer of cap due to servicing transfer 150,99,991 Updated due to quarterly assessment and reallocation 170,9,991 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 044 066 099 122 033 049 049 049 049 049 049 049 049 049 049	2/25/2016 3/28/2016 3/28/2016 3/28/2016 3/21/2010 3/30/2009 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2013 3/30/2013 3/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) (230,000) (230,000) (46,730,000 (17,440,000) (73,010,000) (77,126,410) (314,900,000) (233) (1,900,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Urpdated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,050 Transfer of cap due to servicing transfer 161,373,050 Transfer of cap due to servicing transfer 161,373,050 Transfer of cap due to servicing transfer 161,373,050 Transfer of cap due to servicing transfer 161,373,050 Transfer of cap due to servicing transfer 161,373,050 Transfer of cap due to servicing transfer 161,379,454 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 044 046 046 049 049 049 049 040 040 040 040 040 040	2/25/2016 3/28/2016 3/28/2016 3/28/2016 3/21/2010 3/30/2009 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (77,440,000) (73,010,000) (6,700,000 (77,126,410) (314,900,000) (400,000) (2625) (150,61,221) 510,000 (9) 200,000 40,000 (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 633,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 164,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,370,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,997 Updated due to quarterly assessment and reallocation 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	02 03 04 06 09 12 03 07 09 09 12 01 02 03 05 06 7 10 3 02 03 05 06 06 09 09 09 09 09 09 09 09 09 09	2/25/2016 3/28/2016 3/28/2016 3/28/2016 3/21/2009 3/30/2009 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2013 3/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (6,700,000 (77,126,410) (314,900,000) (400,000) (278) (400,000) (2625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 164,773,357 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 150,000 Transfer of cap due to servicing transfer 169,991 Updated due to quarterly assessment and reallocation 1709,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 044 446 066 099 122 033 077 099 090 122 033 033 033 044 055 066 07 099 099 129 099 129 099 129 099 099 129 099 129 099 099 099 099 099 099 099 099 099 0	2/25/2016 3/28/2016 3/28/2016 3/28/2016 3/21/2010 3/20/2009 3/30/2009 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2013 3/30/2013 3/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) (230,000) (230,000) (46,730,000) (46,730,000) (17,440,000) (67,010,000) (73,010,000) (233) (1,900,000) (400,000) (2625) (155,061,221) 510,000 (9) 200,000 40,000 (40) (10,000) (2,625) (155,061,221) (190,000) (2,625) (155,061,221) (190,000) (2,625) (2,625) (2,626)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer/additional program initial cap 439,850,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer 449,0000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,397 Updated portfolio data from servicer 164,073,397 Transfer of cap due to servicing transfer 161,773,397 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 169,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 044 066 099 122 033 077 099 122 033 035 055 066 7 10 3 022 033 034 040 050 060 077 099	2/25/2016 3/28/2016 3/28/2016 3/28/2016 3/21/2010 3/30/2009 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (73,010,000) (73,010,000) (73,010,000) (73,010,000) (233) (1,900,000) (2625) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000) (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,350 Updated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,370,079 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 163,99,991 Updated due to quarterly assessment and reallocation 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Updated due to quarterly assessment and reallocation 175,995 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 040 040 040 090 090 090 090 090 090 033 055 066 7 100 3 033 040 040 050 090 090 090 090 090 090 090 090 09	2/25/2016 3/28/2016 3/28/2016 3/28/2016 3/21/2010 3/31/2009 3/30/2009 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (6,700,000 (77,126,410) (314,900,000) (400,000) (400,000) (2,625) (155,061,221) (90,000 40,000 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 144,073,590 Updated portfolio data from servicer 146,073,397 Updated portfolio data from servicer 146,073,397 Updated due to quarterly assessment and reallocation 162,173,397 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,494 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 169,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation 1799,995 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 040 040 040 090 090 090 090 090 090 033 055 066 7 100 3 033 040 040 050 090 090 090 090 090 090 090 090 09	2/25/2016 3/28/2016 3/28/2016 3/28/2016 3/21/2010 3/30/2009 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (73,010,000) (73,010,000) (73,010,000) (73,010,000) (233) (1,900,000) (2625) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000) (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,350 Updated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,370,079 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 163,99,233 Termination of SPA 1510,000 Transfer of cap due to servicing transfer 163,99,991 Updated due to quarterly assessment and reallocation 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Updated due to quarterly assessment and reallocation 175,995 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	02 03 04 06 09 12 03 07 09 09 12 01 02 03 05 06 7 10 3 02 03 05 06 07 09 09 12 03 03 05 06 06 07 07 08 08 08 08 08 08 08 08 08 08	2/25/2016 3/28/2016 3/28/2016 3/28/2016 3/21/2010 3/31/2009 3/30/2009 3/30/2009 3/30/2009 3/30/2010 3/30/2010 3/30/2010 3/30/2010 3/30/2011 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013 3/30/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) 128,300,000 46,730,000 145,820,000 (17,440,000) (73,010,000) (6,700,000 (77,126,410) (314,900,000) (400,000) (400,000) (2,625) (155,061,221) (90,000 40,000 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 633,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 164,073,397 Transfer of cap due to servicing transfer 161,773,397 Transfer of cap due to servicing transfer 161,773,397 Updated due to quarterly assessment and reallocation 163,370,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 109,991 Updated due to quarterly assessment and reallocation 1709,991 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Updated due to quarterly assessment and reallocation 175,365 Updated due to quarterly assessment and reallocation 1762,737 Updated due to quarterly assessment and reallocation 1762,7273 Updated due to quarterly assessment and reallocation 1762,731 Updated due to quarterly assessment and reallocation 1762,731 Updated due to quarterly assessment and reallocation 1762,731 Updated due to quarterly assessment and reallocation 1762,731 Updated due to quarterly assessment and reallocation 1762,731 Updated due to quarterly assessment and reallocation
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 044 066 099 122 033 077 099 099 122 011 022 033 033 055 066 7 100 3 022 040 050 060 070 099 122 030 030 070 099 099 122 030 030 030 030 050 050 050 050 050 050	2/25/2016 8/28/2016 8/28/2016 8/28/2016 8/28/2016 8/28/2016 8/21/2010 8/21/2009 8/230/2009 8/230/2009 8/230/2009 8/230/2009 8/230/2009 8/230/2009 8/230/2010 8/230/2010 8/230/2010 8/24/2011 8/24/2011 8/24/2013 8/25/2013 8/25/2013 8/25/2013 8/25/2013 8/25/2013 8/25/2013 8/25/2013 8/25/2013 8/25/2013 8/25/2013 8/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) (230,000) (2330,000) (46,730,000) (46,730,000) (17,440,000) (73,010,000) (6,700,000) (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (26,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,620) (92) (2,620) (92) (1,088) (2,161)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 144,073,590 Updated portfolio data from servicer 146,073,590 Updated portfolio data from servicer 146,073,591 Transfer of cap due to servicing transfer 146,073,597 Transfer of cap due to servicing transfer 161,773,357 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,770,079 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 1639,931 Transfer of cap due to servicing transfer 169,991 Updated due to quarterly assessment and reallocation 179,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Updated due to quarterly assessment and reallocation 1827,273 Updated due to quarterly assessment and reallocation 1827,273 Updated due to quarterly assessment and reallocation 1827,273 Updated due to quarterly assessment and reallocation 1827,273 Updated due to quarterly assessment and reallocation 1827,273 Updated due to quarterly assessment and reallocation 1827,273 Updated due to quarterly assessment and reallocation 1827,273 Updated due to quarterly assessment and reallocation 1827,273 Updated due to quarterly assessment and reallocatio
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications		319,000,000 N	M/A	022 033 044 066 099 099 099 090 091 022 033 035 055 7 100 03 044 056 066 077 099 099 099 099 099 099 099 099 099	2/25/2016 12/25/2016 12/25/2016 12/25/2016 12/25/2010 12/25/2010 12/25/2009 12/25/2009 12/25/2009 12/25/2010 12/25/2010 12/25/2010 12/25/2010 12/25/2011 12/25/2011 12/25/2011 12/25/2011 12/25/2011 12/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(179,660) (3,907) (230,000) (230,000) (230,000) (28,300,000) (46,730,000) (17,440,000) (67,010,000) (73,010,000) (400,000) (278) (400,000) (2625) (155,061,221) 510,000 (40) (40) (40) (20) (20) (40) (20) (20) (20) (20) (20) (20) (20) (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	505,039 Reallocation due to MHA program deobligation 501,132 Updated due to quarterly assessment and reallocation Termination of SPA 447,300,000 Updated portfolio data from servicer 494,030,000 Updated portfolio data from servicer/additional program initial cap 639,850,000 Updated portfolio data from servicer/additional program initial cap 622,410,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 549,400,000 Updated portfolio data from servicer 556,100,000 Updated portfolio data from servicer 649,73,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,597 Transfer of cap due to servicing transfer 164,773,357 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,370,430 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 163,393,31 Termination of SPA 150,000 Transfer of cap due to servicing transfer 169,991 Updated due to quarterly assessment and reallocation 1709,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer 1749,997 Updated due to quarterly assessment and reallocation 175,299 Updated due to quarterly assessment and reallocation 1762,185 Updated due to quarterly assessment and reallocation 1762,185 Updated due to quarterly assessment and reallocation 1762,185 Updated due to quarterly assessment and reallocation 1762,185 Updated due to quarterly assessment and reallocation 1762,185 Updated due to quarterly assessment and reallocation 1762,185 Updated due to quarterly assessment and reallocation

										03/26/2015	\$	(15,131)		278,328 Updated due to quarterly assessment and reallocation
										04/28/2015	\$		\$	218,690 Updated due to quarterly assessment and reallocation
										06/16/2015	\$	70,000	\$	288,690 Transfer of cap due to servicing transfer
										06/25/2015	\$	(22,485)	\$	266,205 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	20,000	\$	286,205 Transfer of cap due to servicing transfer
										08/14/2015	\$	350,000	\$	636,205 Transfer of cap due to servicing transfer
										09/28/2015	\$	(76,282)	\$	559,923 Updated due to quarterly assessment and reallocation
										12/16/2015	S	30,000	\$	589,923 Transfer of cap due to servicing transfer
										12/28/2015	S		\$	525,810 Updated due to quarterly assessment and reallocation
										02/25/2016	S		\$	336,254 Reallocation due to MHA program deobligation
										03/16/2016	s		\$	766,254 Transfer of cap due to servicing transfer
			-							03/28/2016	S		\$	751,387 Updated due to quarterly assessment and reallocation
19/0E/2000		N I. I. I		Durahaaa	Financial Instrument for Home Loan Modifications		074 000 000 11				S		-	
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial instrument for Home Loan Modifications	\$	674,000,000 N	Α		09/30/2009	-	(121,190,000)	\$	552,810,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	(,,	\$	516,520,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	199,320,000		715,840,000 Updated portfolio data from servicer
										07/14/2010	\$		\$	526,800,000 Updated portfolio data from servicer
										09/30/2010	\$	38,626,728	\$	565,426,728 Updated portfolio data from servicer
										10/15/2010	\$	(170,800,000)	\$	394,626,728 Transfer of cap due to servicing transfer
										12/15/2010	\$	(22,200,000)	\$	372,426,728 Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
										03/30/2011	\$	(653)	\$	371,525,526 Updated due to quarterly assessment and reallocation
			+							06/29/2011	S	(6,168)	\$	371,519,358 Updated due to quarterly assessment and reallocation
										06/28/2012	S	(4,634)	-	371,514,724 Updated due to quarterly assessment and reallocation
				-						08/16/2012	S			
			-						-		-		\$	371,084,724 Transfer of cap due to servicing transfer
			_							09/27/2012	\$	(, -,	\$	371,071,996 Updated due to quarterly assessment and reallocation
										12/14/2012	\$		\$	371,051,996 Transfer of cap due to servicing transfer
										12/27/2012	\$	(, -,	\$	371,049,848 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(8,137)	\$	371,041,711 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(3,071)	\$	371,038,640 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1,101)	\$	371,037,539 Updated due to quarterly assessment and reallocation
										11/14/2013	\$	(10,000)	\$	371,027,539 Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
									13	02/27/2014	\$	(360,860,500)	\$	8,308,819 Termination of SPA
2/11/2009	HomeStar Bank & Financial Services	Manteno	II.	Purchase	Financial Instrument for Home Loan Modifications	\$	310.000 N	Ά		01/22/2010	S		\$	330,000 Updated portfolio data from servicer/additional program initial cap
						· ·	,			03/26/2010	\$	820,000	\$	1,150,000 Updated portfolio data from servicer
										07/14/2010	S		\$	800,000 Updated portfolio data from servicer
										09/30/2010	s		\$	870,334 Updated portfolio data from servicer
			-							01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
			-						-					
			_							03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)		870,319 Updated due to quarterly assessment and reallocation
										06/28/2012	\$		\$	870,309 Updated due to quarterly assessment and reallocation
									6	07/06/2012	\$	(856,986)	\$	13,323 Termination of SPA
7/22/2009	Homeward Residential, Inc. (American	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000 N	'A		09/30/2009	\$	(53,670,000)	\$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	Home Mortgage Servicing, Inc)		_			· ·	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			12/30/2009	S			
											-		\$	1,469,270,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$		\$	1,594,090,000 Updated portfolio data from servicer
										07/14/2010	\$	(289,990,000)	\$	1,304,100,000 Updated portfolio data from servicer
										07/14/2010 09/30/2010		(289,990,000)		
										07/14/2010 09/30/2010 10/15/2010	\$ \$ \$	(289,990,000) 1,690,508 300,000	\$	1,304,100,000 Updated portfolio data from servicer
										07/14/2010 09/30/2010	\$	(289,990,000) 1,690,508	\$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer
										07/14/2010 09/30/2010 10/15/2010	\$ \$ \$	(289,990,000) 1,690,508 300,000	\$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173)	\$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,999,508 Transfer of cap due to servicing transfer 1,305,999,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400)	\$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,993,335 Updated due to quarterly assessment and reallocation 1,305,499,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000	\$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,990,305 Updated due to quarterly assessment and reallocation 1,305,499,335 Transfer of cap due to servicing transfer 1,305,497,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883)	\$ \$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,999,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Transfer of cap due to servicing transfer 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,587,5052 Updated due to quarterly assessment and reallocation
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,306,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,993,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,395 Updated due to quarterly assessment and reallocation 1,308,578,052 Transfer of cap due to servicing transfer 1,305,750,505 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,575,052 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,999,305 Updated due to quarterly assessment and reallocation 1,305,489,335 Updated due to quarterly assessment and reallocation 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,308,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 09/15/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (11,00,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,307,375,052 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (10,000) (11,000) (11,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,999,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,587,5052 Updated due to quarterly assessment and reallocation 1,307,475,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 10/16/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 10/14/2011 05/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (100,000) (1100,000) (1100,000) (100,000) (1,400) (100,000) (1,400,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,306,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,578,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,375,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (100,000) (1100,000) (1100,000) (100,000) (1,400) (100,000) (1,400,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,990,508 Transfer of cap due to servicing transfer 1,305,999,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,587,935 Transfer of cap due to servicing transfer 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,475,052 Transfer of cap due to servicing transfer 1,306,375,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 10/16/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 09/15/2011 10/14/2011 05/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (1,100,000) (8,378) (470,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,306,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,578,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,375,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer 1,306,356,052 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (100,000) (11,000) (10,000) (10,000) (470,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,305,090,508 Transfer of cap due to servicing transfer 1,305,999,305 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Updated due to quarterly assessment and reallocation 1,308,587,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,365,052 Transfer of cap due to servicing transfer 1,306,366,054 Updated due to quarterly assessment and reallocation 1,305,886,674 Updated due to quarterly assessment and reallocation 1,305,886,674 Transfer of cap due to servicing transfer
										07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 04/13/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2012 06/28/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(289,990,000) 1,690,508 300,000 1(00,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (10,000) (11,000) (10,000) (10,000) (4,70,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,304,100,000 Updated portfolio data from servicer 1,305,790,508 Updated portfolio data from servicer 1,306,090,508 Transfer of cap due to servicing transfer 1,305,990,508 Transfer of cap due to servicing transfer 1,305,989,335 Updated due to quarterly assessment and reallocation 1,305,489,335 Transfer of cap due to servicing transfer 1,305,489,335 Transfer of cap due to servicing transfer 1,305,487,935 Updated due to quarterly assessment and reallocation 1,308,575,052 Updated due to quarterly assessment and reallocation 1,307,575,052 Transfer of cap due to servicing transfer 1,307,475,052 Transfer of cap due to servicing transfer 1,306,365,074 Transfer of cap due to servicing transfer 1,305,866,674 Transfer of cap due to servicing transfer 1,305,886,674 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer 1,305,806,674 Transfer of cap due to servicing transfer

												(== ===)		
										12/14/2012	\$	(50,000)	\$	1,305,444,180 Transfer of cap due to servicing transfer
			_							12/27/2012	\$	(-17	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
										01/16/2013	\$	(80,000)	\$	1,305,360,504 Transfer of cap due to servicing transfer
										02/14/2013	\$		\$	1,305,380,504 Transfer of cap due to servicing transfer
										03/14/2013	\$		\$	1,221,220,504 Transfer of cap due to servicing transfer
										03/25/2013	\$	(12,821)		1,221,207,683 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(621,110,000)	-	600,097,683 Transfer of cap due to servicing transfer
										05/16/2013	\$	(19,120,000)		580,977,683 Transfer of cap due to servicing transfer
										06/27/2013	\$	(1,947)		580,975,736 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(14,870,000)	\$	566,105,736 Transfer of cap due to servicing transfer
										09/27/2013	\$	(655)	\$	566,105,081 Updated due to quarterly assessment and reallocation
										12/16/2013	\$	20,000	\$	566,125,081 Transfer of cap due to servicing transfer
										12/23/2013	\$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(39,031)	\$	564,975,861 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(10,000)	\$	564,965,861 Transfer of cap due to servicing transfer
									14	05/28/2014	\$	(284,475,088)	\$	280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A		10/02/2009	\$	130,000	\$	690,000 Updated portfolio data from servicer/additional program initial cap
							544,544			12/30/2009	\$		\$	1,730,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(1,680,000)	-	50,000 Updated portfolio data from servicer
										05/12/2010	\$		s	1,310,000 Updated portfolio data from servicer
			_	_					-		S		•	
		-	-	-						07/14/2010 09/30/2010	\$	(1,110,000)	\$	200,000 Updated portfolio data from servicer
			_						-				\$	300,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$		\$	290,111 Updated portfolio data from servicer
									-	06/29/2011	\$	(3)	-	290,108 Updated due to quarterly assessment and reallocation
										06/28/2012	\$		\$	290,106 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(7)	-	290,099 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(34)	\$	289,078 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(406)	\$	288,672 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(267)		287,598 Updated due to quarterly assessment and reallocation
									_	12/29/2014	\$	(32,297)		255,301 Updated due to quarterly assessment and reallocation
										03/26/2015	\$		\$	243,155 Updated due to quarterly assessment and reallocation
										04/28/2015	\$		s	195,280 Updated due to quarterly assessment and reallocation
										06/25/2015	s		S	183,926 Updated due to quarterly assessment and reallocation
				-						09/28/2015	\$		-	
				-						12/28/2015	\$	(15,167)		168,759 Updated due to quarterly assessment and reallocation
											S S		-	157,534 Updated due to quarterly assessment and reallocation
										02/25/2016	-		\$	125,478 Reallocation due to MHA program deobligation
										03/28/2016	\$		\$	124,808 Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000	N/A		01/22/2010	\$	30,000		730,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$, .,	\$	2,470,000 Updated portfolio data from servicer
										07/14/2010	\$		\$	600,000 Updated portfolio data from servicer
										09/30/2010	\$	850,556	\$	1,450,556 Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2)	\$	1,450,552 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23)	\$	1,450,529 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
										09/21/2012	\$	(1,450,512)		- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000	N/A		01/22/2010	\$	200,000	\$	4,430,000 Updated portfolio data from servicer/additional program initial cap
						, T	1,200,000			03/26/2010	s		s.	2,960,000 Updated portfolio data from servicer
			_							07/14/2010	\$	() -,,	\$	1,400,000 Updated portfolio data from servicer
			-	-						09/30/2010	\$		\$	7,252,780 Updated portfolio data from servicer
			-	-						01/06/2011	\$	(11)	-	7,252,760 Updated portrollo data from servicer 7,252,769 Updated due to quarterly assessment and reallocation
		-	-	-						03/30/2011	\$	(11)		
		-	-	-					-				-	7,252,756 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(300,000)		6,952,756 Transfer of cap due to servicing transfer
	IDM Courth cost Front 1 1 1 1 1 1 1								6	06/03/2011	\$	(6,927,254)	\$	25,502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000	N/A		09/30/2009	\$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial cap
	Credit Union			+						12/30/2009	S.	250,000	•	1,110,000 Updated portfolio data from servicer/additional program initial cap
				+						03/26/2010	S		\$	1,100,000 Updated portfolio data from servicer/additional program initial cap
			-	-					-	07/14/2010	S S		\$	700,000 Updated portfolio data from servicer
			_							09/30/2010	s	170,334		870,334 Updated portfolio data from servicer

				_							
							01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(12)		870,320 Updated due to quarterly assessment and reallocation
							06/28/2012	\$		\$	870,311 Updated due to quarterly assessment and reallocation
							6 09/14/2012	\$	(821,722)	\$	48,589 Termination of SPA
)/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000 N/A	01/22/2010	\$	40,000	\$	800,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	(760,000)	\$	40,000 Updated portfolio data from servicer
							05/12/2010	\$	2,630,000	\$	2,670,000 Updated portfolio data from servicer
							07/14/2010	\$	(770,000)	\$	1,900,000 Updated portfolio data from servicer
							09/30/2010	\$	565,945	\$	2,465,945 Updated portfolio data from servicer
							01/06/2011	\$	(4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(29)	S	2,465,868 Updated due to quarterly assessment and reallocation
							09/27/2012	S	(80)	•	2,465,788 Updated due to quarterly assessment and reallocation
							12/27/2012	S	(14)		2,465,774 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(52)		2,465,722 Updated due to quarterly assessment and reallocation
							06/27/2013	S			2,465,703 Updated due to quarterly assessment and reallocation
							09/27/2013	S	(7)	•	2,465,696 Updated due to quarterly assessment and reallocation
							12/23/2013	\$		\$	
				-						-	2,454,138 Updated due to quarterly assessment and reallocation
							03/26/2014	\$			2,453,728 Updated due to quarterly assessment and reallocation
				-			06/26/2014	\$	1	•	2,448,891 Updated due to quarterly assessment and reallocation
		-					07/29/2014	\$	(9,607)		2,439,284 Updated due to quarterly assessment and reallocation
		-					09/29/2014	\$	(3,173)	•	2,436,111 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(374,717)		2,061,394 Updated due to quarterly assessment and reallocation
							03/26/2015	\$		\$	1,920,445 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(534,653)	\$	1,385,792 Updated due to quarterly assessment and reallocation
							06/25/2015	\$		\$	1,257,510 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(172,975)	\$	1,084,535 Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(128,015)	\$	956,520 Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(381,987)	\$	574,533 Reallocation due to MHA program deobligation
							03/28/2016	\$	(8,288)	\$	566,245 Updated due to quarterly assessment and reallocation
2/04/2000	Ideba Harrisa and Firence Association	Dation	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000 N/A	01/22/2010	\$	440,000		
704/2003	Idaho Housing and Finance Association	Boise	ID	Fulcilase	I mancial instrument for Home Loan Would autons	\$ 9,430,000 N/A				•	9,870,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$,,	•	24,350,000 Updated portfolio data from servicer
							05/26/2010	\$	1 1 1		150,000 Updated portfolio data from servicer
							07/14/2010	\$	150,000	•	300,000 Updated portfolio data from servicer
							09/30/2010	\$	(9,889)	\$	290,111 Updated portfolio data from servicer
							06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(2)	\$	290,106 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(6)	\$	290,100 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(1)	\$	290,099 Updated due to quarterly assessment and reallocation
							00/05/0040				
							03/25/2013	\$	(3)	\$	290,096 Updated due to quarterly assessment and reallocation
							06/27/2013	\$			
							06/27/2013		(1)	\$	290,095 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013	\$	(1) (747)	\$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014	\$	(1) (747) (26)	\$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(1) (747) (26) (314)	\$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(1) (747) (26) (314) (626)	\$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226)	\$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852)	\$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 289,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 283,382 Updated due to quarterly assessment and reallocation 283,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 268,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,766 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 289,362 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 520,384 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,098 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,394 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 540,384 Updated due to quarterly assessment and reallocation 540,384 Updated due to quarterly assessment and reallocation 547,432 Reallocation due to MHA program deobligation
							06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/26/2015 04/26/2015 09/26/2015 09/26/2015 02/25/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 299,304 Updated due to quarterly assessment and reallocation 521,768 Updated due to quarterly assessment and reallocation 521,768 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 520,384 Updated due to quarterly assessment and reallocation 541,210 Updated due to quarterly assessment and reallocation 547,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation
/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 268,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 520,384 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation
/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/26/2015 04/26/2015 09/26/2015 09/26/2015 02/25/2016 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation 299,304 Updated due to quarterly assessment and reallocation 521,768 Updated due to quarterly assessment and reallocation 521,768 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 520,384 Updated due to quarterly assessment and reallocation 541,210 Updated due to quarterly assessment and reallocation 547,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation
/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 12/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 541,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 470,000 Updated portfolio data from servicer Updated portfolio data from servicer
/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015 06/25/2015 12/28/2015 02/25/2016 03/28/2015 03/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (730,000) 370,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 541,210 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 470,000 Updated portfolio data from servicer Updated portfolio data from servicer
/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 02/25/2016 03/26/2016 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (730,000) 370,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 289,008 Updated due to quarterly assessment and reallocation 299,304 Updated due to quarterly assessment and reallocation 299,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,761 Updated due to quarterly assessment and reallocation 521,681 Updated due to quarterly assessment and reallocation 520,384 Updated due to quarterly assessment and reallocation 547,421 Updated due to quarterly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 476,509 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 4
/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/26/2015 09/26/2015 09/26/2015 02/25/2016 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (923) (730,000) 370,000 200,000 (364,833)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,161 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 521,210 Updated due to quarterly assessment and reallocation 547,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer
1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174) (36,778) (923) (730,000) 370,000 200,000 (364,833) 100,000 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,005 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,716 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 521,891 Updated due to quarterly assessment and reallocation 547,432 Reallocation due to MHA program deobligation 477,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation
1/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000 N/A	06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014 03/26/2015 06/25/2015 06/25/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 09/30/2010 09/30/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (747) (26) (314) (626) (226) (18,852) (7,136) (259,548 (35) (1,297) (6,174) (36,778) (923) (730,000) 370,000 200,000 (364,833) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	290,095 Updated due to quarterly assessment and reallocation 289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation 289,308 Updated due to quarterly assessment and reallocation 289,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 269,304 Updated due to quarterly assessment and reallocation 262,168 Updated due to quarterly assessment and reallocation 521,161 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 521,881 Updated due to quarterly assessment and reallocation 521,210 Updated due to quarterly assessment and reallocation 547,432 Reallocation due to MHA program deobligation 476,509 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer

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								0	09/27/2012	\$	(15)	\$	535,137 Updated due to quarterly assessment and reallocation
								1	12/27/2012	\$	(3)	\$	535,134 Updated due to quarterly assessment and reallocation
								0	03/25/2013	\$	(10)	\$	535,124 Updated due to quarterly assessment and reallocation
								0	06/27/2013	\$	(4)	\$	535.120 Updated due to quarterly assessment and reallocation
				-									
													530,020 Updated due to quarterly assessment and reallocation
												•	529,410 Updated due to quarterly assessment and reallocation
Company Comp								1	12/29/2014	\$	(73,927)	\$	455,483 Updated due to quarterly assessment and reallocation
								0	03/26/2015	\$	(27,803)	\$	427,680 Updated due to quarterly assessment and reallocation
								0	04/28/2015	\$	(109,586)	\$	318,094 Updated due to quarterly assessment and reallocation
								0	06/25/2015	\$	(25,989)	\$	292.105 Updated due to quarterly assessment and reallocation
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No. Purchase Pur				-									
March Percentage Feet Percentage Feet Percentage Percent				-									
	00/05/0040			-		F							
	03/05/2010	iServe Servicing, Inc.	irving	IX	Purcnase	Financial instrument for home Loan Modifications	\$ 28,040,000						
												-	
												-	15,600,000 Updated portfolio data from servicer/additional program initial cap
								0	09/30/2010				12,474,782 Updated portfolio data from servicer
								1	11/16/2010	\$	800,000	\$	13,274,782 Transfer of cap due to servicing transfer
								0	01/06/2011	\$	(20)	\$	
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													13,273,396 Updated due to quarterly assessment and reallocation
11/14/0719 \$ (0,000) \$ 13,23,036 Updated due to quarterly assessment and reallocation 12/28/0719 \$ (6,75,16) \$ 13,33,584 Updated due to quarterly assessment and reallocation 12/28/0714 \$ (2,77) \$ (3,73,584) Updated due to quarterly assessment and reallocation 12/28/0714 \$ (2,77) \$ (3,73,584) Updated due to quarterly assessment and reallocation 12/28/0714 \$ (2,77) \$ (3,73,584) Updated due to quarterly assessment and reallocation 12/28/0714 \$ (2,72) \$ (3,73,734) Updated due to quarterly assessment and reallocation 12/28/0714 \$ (2,22) \$ (3,73,734) Updated due to quarterly assessment and reallocation 12/28/0714 \$ (2,22) \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0714 \$ (2,22) \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0714 \$ (2,22) \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0714 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0714 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,234) Updated due to quarterly assessment and reallocation 12/28/0715 \$ (3,23,23								0	07/16/2013	\$	(10,000)	\$	13,263,396 Transfer of cap due to servicing transfer
1272/2013 \$ (67.546) \$ 13.156,840 Updated due to quartely assessment and realbocation 6628/2014 \$ (2.737) \$ 13.153,840 Updated due to quartely assessment and realbocation 6628/2014 \$ (2.7014) \$ 13.156,840 Updated due to quartely assessment and realbocation 6628/2014 \$ (2.7014) \$ (3.56.640) \$ 13.056,850 Updated due to quartely assessment and realbocation 6628/2014 \$ (2.7026) \$ (3.56.640) \$ 13.056,850 Updated due to quartely assessment and realbocation 6628/2014 \$ (2.7026) \$ (3.56.640) \$ 13.056,850 Updated due to quartely assessment and realbocation 6628/2014 \$ (2.7026) \$ (3.56.740) \$								0	09/27/2013	\$	(40)	\$	13,263,356 Updated due to quarterly assessment and reallocation
								1	11/14/2013	\$	(60,000)	\$	13,203,356 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(67,516)	\$	13,135,840 Updated due to quarterly assessment and reallocation
										\$			13.133.467 Updated due to quarterly assessment and reallocation
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1/29/2014 S 1/29/2014				-								•	
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98/24/2010 James B. Nutter & Company Karsas City MO Purchase Financial Instrument for Home Loan Modifications 300,000 N/A 98/90/2010 15, 167 435,167 15, 435,167 15, 435,167 15, 167													
												\$	
1,062/2011 \$ (1) \$ 435,166 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1) \$ 435,165 Updated due to quarterly assessment and reallocation 06/28/2011 \$ (6) \$ 435,165 Updated due to quarterly assessment and reallocation 06/28/2011 \$ (6) \$ 435,165 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (4) \$ 435,165 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (4) \$ 435,165 Updated due to quarterly assessment and reallocation 08/27/2012 \$ (2) \$ 435,145 Updated due to quarterly assessment and reallocation 08/27/2012 \$ (2) \$ 435,141 Updated due to quarterly assessment and reallocation 08/27/2013 \$ (8) \$ 435,131 Updated due to quarterly assessment and reallocation 08/27/2013 \$ (8) \$ 435,132 Updated due to quarterly assessment and reallocation 08/27/2013 \$ (1) \$ 435,132 Updated due to quarterly assessment and reallocation 08/27/2013 \$ (1) \$ 435,132 Updated due to quarterly assessment and reallocation 08/27/2013 \$ (1) \$ 435,132 Updated due to quarterly assessment and reallocation 08/27/2013 \$ (1) \$ 435,132 Updated due to quarterly assessment and reallocation 08/28/2014 \$ (1) \$ 435,132 Updated due to quarterly assessment and reallocation 08/28/2014 \$ (1) \$ 435,132 Updated due to quarterly assessment and reallocation 08/28/2014 \$ (1) \$ 435,132 Updated due to quarterly assessment and reallocation 08/28/2014 \$ (1)											(-,,		
03/30/2011 \$ (1) \$ (3) \$ (435,168) Updated due to quarterly assessment and reallocation 6/69/2011 \$ (6) \$ (435,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (445,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (61) \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (61) \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (61) \$ (475,169) Updated due to quarterly assessment and reallocation 6/69/2012 \$ (776) \$ (470) \$ (470,169) \$ (470) \$ (470,169) \$ (470)	09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A 0	09/30/2010	\$	135,167	\$	435,167 Updated portfolio data from servicer
								0	01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
								0	03/30/2011	\$	(1)	\$	435,165 Updated due to quarterly assessment and reallocation
								0	06/29/2011	\$	(6)	\$	435,159 Updated due to quarterly assessment and reallocation
19/27/2012 \$ (12) \$ 435,143 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (2) \$ 435,141 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (2) \$ 435,141 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (3) \$ 435,130 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (11) \$ 435,120 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (11) \$ 435,120 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/27/2014 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/27/2014 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/27/2014 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/27/2014 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/27/2014 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/27/2014 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/27/2014 \$ (17,277) \$ 433,402 Updated due to quarterly assessment and reallocation 12/27/2014 \$ (17,277)			İ										
12/27/2012 \$ (2) \$ (435,141 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (8) \$ (435,133 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ (435,133 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (11) \$ (435,133 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (17,277 \$ (433,402 Updated due to quarterly assessment and reallocation 02/27/2013 \$ (17,277 \$ (433,402 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (61) \$ (433,41 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (61) \$ (433,41 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (716) \$ (432,625 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (716) \$ (430,732 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (716) \$ (430,732 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (716)													
03/25/2013					-								
06/27/2013 \$ (3) \$ 435,120 Updated due to quarterly assessment and reallocation 99/27/2013 \$ (11) \$ 435,129 Updated due to quarterly assessment and reallocation 99/27/2013 \$ (11) \$ 435,129 Updated due to quarterly assessment and reallocation 99/27/2013 \$ (17) \$ 433,341 Updated due to quarterly assessment and reallocation 93/26/2014 \$ (61) \$ 433,341 Updated due to quarterly assessment and reallocation 96/26/2014 \$ (716) \$ 432,625 Updated due to quarterly assessment and reallocation 97/29/2014 \$ (1,423) \$ 431,202 Updated due to quarterly assessment and reallocation 97/29/2014 \$ (1,423) \$ 431,202 Updated due to quarterly assessment and reallocation 97/29/2014 \$ (56,939) \$ 373,732 Updated due to quarterly assessment and reallocation 97/29/2014 \$ (56,939) \$ 373,732 Updated due to quarterly assessment and reallocation 97/29/2015 \$ (21,414) \$ 352,379 Updated due to quarterly assessment and reallocation 97/29/2015 \$ (24,403) \$ 267,976 Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment and reallocation 97/29/2015 \$ (20,739) Updated due to quarterly assessment a				-									
19/27/2013 1 1 1 1 1 1 1 1 1				-									
12/23/2013 \$ (1,727) \$ 433,402 Updated due to quarterly assessment and reallocation				-									
03/26/2014 \$ (61) \$ 433,341 Updated due to quarterly assessment and reallocation 66/26/2014 \$ (716) \$ 432,625 Updated due to quarterly assessment and reallocation 66/26/2014 \$ (716) \$ 432,625 Updated due to quarterly assessment and reallocation 67/26/2014 \$ (716) \$ 431,020 Updated due to quarterly assessment and reallocation 69/29/2014 \$ (470) \$ 430,232 Updated due to quarterly assessment and reallocation 69/29/2014 \$ (56,939) \$ 373,733 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (21,414) \$ 362,379 Updated due to quarterly assessment and reallocation 64/26/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 69/26/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 69/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 69/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 69/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 69/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 69/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 69/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 69/28/2015 \$ (26,739) \$													
1													
1,129 2014 \$ 1,1423 \$ 431,202 Updated due to quarterly assessment and reallocation 9/29/2014 \$ 470 \$ 430,732 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (56,939 \$ 373,793 Updated due to quarterly assessment and reallocation 12/29/2015 \$ (21,414) \$ 352,379 Updated due to quarterly assessment and reallocation 9/28/2015 \$ (20,017) \$ 267,959 Updated due to quarterly assessment and reallocation 9/28/2015 \$ (20,017) \$ 267,959 Updated due to quarterly assessment and reallocation 9/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 9/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 9/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 9/28/2015 \$ (26,739) \$ (26,739) \$ (27,739) Updated due to quarterly assessment and reallocation 9/28/2015 \$ (26,739) \$ (26,739) \$ (27,739) Updated due to quarterly assessment and reallocation 9/28/2015 \$ (26,739) \$ (26,739) \$ (27,739) Updated due to quarterly assessment and reallocation 9/28/2015 \$ (26,739) \$ (26,739) \$ (26,739) \$ (27,739) Updated due to quarterly assessment and reallocation 9/28/2015 \$ (26,739) (26,739) \$ (26,739) \$ (26,739) \$ (26,739) \$ (26,7								0	03/26/2014		(61)	\$	433,341 Updated due to quarterly assessment and reallocation
19/29/2014 19/								0	06/26/2014	\$	(716)	\$	432,625 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (56,939) \$ 373,793 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (21,414) \$ 352,379 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (20,017) \$ 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 09/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (26,739) \$ (2								0	07/29/2014	\$	(1,423)	\$	431,202 Updated due to quarterly assessment and reallocation
12/29/2014 \$ (56,939) \$ 373,793 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (21,414) \$ 352,379 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (24,017) \$ 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 09/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (26,739)								0	09/29/2014	\$	(470)	\$	430,732 Updated due to quarterly assessment and reallocation
03/26/2015 \$ (21,414) \$ 352,379 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (84,403) \$ 267,976 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation 09/28/2015 \$ (26,739) \$ (26,										\$. ,	•	
94/28/2015 \$ (84.403) \$ 267,976 Updated due to quarterly assessment and reallocation of 6/25/2015 \$ (20,017) \$ 247,959 Updated due to quarterly assessment and reallocation of 9/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation													
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09/28/2015 \$ (26,739) \$ 221,220 Updated due to quarterly assessment and reallocation								U		Ψ	(04,403)	Ф	201,310 Opuated due to quarterly assessment and reallocation
									06/0E/004E		(20.047)	•	047 050 He dated due to superior account and are "
12/28/2015 \$ (19,789) \$ 201,431 Updated due to quarterly assessment and reallocation												•	
								0	09/28/2015	\$	(26,739)	\$	221,220 Updated due to quarterly assessment and reallocation
								0	09/28/2015 12/28/2015	\$	(26,739) (19,789)	\$	221,220 Updated due to quarterly assessment and reallocation 201,431 Updated due to quarterly assessment and reallocation
03/28/2016 \$ (1,180) \$ 143,737 Updated due to quarterly assessment and reallocation								0 1 0	09/28/2015 12/28/2015 02/25/2016	\$ \$ \$	(26,739) (19,789) (56,514)	\$ \$ \$	221,220 Updated due to quarterly assessment and reallocation 201,431 Updated due to quarterly assessment and reallocation 144,917 Reallocation due to MHA program deobligation

07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699	.720.000 N/A	09/30/2009	\$ (14,850,000)	\$	2,684,870,000 Updated portfolio data from servicer/additional program initial cap
							,,,,,,,,	12/30/2009	\$ 1,178,180,000	-	3,863,050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1,006,580,000		4,869,630,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (1,934,230,000)		2,935,400,000 Updated portfolio data from servicer
								09/30/2010	\$ 72,400,000		3,007,800,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 215,625,536		3,223,425,536 Updated portfolio data from servicer
								01/06/2011	\$ (3,636)	\$	3,223,421,900 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (100,000)	-	3,223,321,900 Transfer of cap due to servicing transfer
								03/30/2011	\$ (3,999)		3,223,317,901 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (200,000)	\$	3,223,117,901 Transfer of cap due to servicing transfer
								05/13/2011	\$ 122,700,000	•	3,345,817,901 Transfer of cap due to servicing transfer
								06/29/2011	\$ (34,606)	\$	3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 600,000		3,346,383,295 Transfer of cap due to servicing transfer
								08/16/2011	\$ (400,000)		
									. (, ,	-	3,345,983,295 Transfer of cap due to servicing transfer
			-					09/15/2011 10/14/2011	\$ (100,000) \$ 200,000		3,345,883,295 Transfer of cap due to servicing transfer
										-	3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$ 519,211,309 \$ (2,800,000)		3,865,294,604 Transfer of cap due to servicing transfer
								11/16/2011			3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$ (100,000)		3,862,394,604 Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000)		3,862,294,604 Transfer of cap due to servicing transfer
								05/16/2012	\$ (126,080,000)		3,736,214,604 Transfer of cap due to servicing transfer
								06/14/2012	\$ (1,620,000)		3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012	\$ (16,192)	•	3,734,578,412 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (2,300,000)		3,732,278,412 Transfer of cap due to servicing transfer
								08/16/2012	\$ (20,000)		3,732,258,412 Transfer of cap due to servicing transfer
								09/27/2012	\$ (37,341)	\$	3,732,221,071 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,130,000)	\$	3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012	\$ (3,770,000)	\$	3,727,321,071 Transfer of cap due to servicing transfer
								12/14/2012	\$ (180,000)	\$	3,727,141,071 Transfer of cap due to servicing transfer
								12/27/2012	\$ (4,535)	\$	3,727,136,536 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (60,000)	\$	3,727,076,536 Transfer of cap due to servicing transfer
								02/14/2013	\$ (520,000)	\$	3,726,556,536 Transfer of cap due to servicing transfer
								03/14/2013	\$ (90,000)	\$	3,726,466,536 Transfer of cap due to servicing transfer
								03/25/2013	\$ (14,310)	\$	3,726,452,226 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (110,000)	\$	3,726,342,226 Transfer of cap due to servicing transfer
								05/16/2013	\$ (120,000)	\$	3,726,222,226 Transfer of cap due to servicing transfer
								06/14/2013	\$ (50,000)		3,726,172,226 Transfer of cap due to servicing transfer
								06/27/2013	\$ (3,778)	\$	3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (103,240,000)	•	3,622,928,448 Transfer of cap due to servicing transfer
								08/15/2013	\$ (20,000)	\$	3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$ (99,960,000)	•	3,522,948,448 Transfer of cap due to servicing transfer
								09/27/2013	\$ (724)		3,522,947,724 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (77,990,000)		3,444,957,724 Transfer of cap due to servicing transfer
								11/14/2013	\$ (15,610,000)	\$	3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$ (50,000)	-	3,429,297,724 Transfer of cap due to servicing transfer
			-		+			12/23/2013	\$ (840,396)		3,428,457,328 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (5,790,000)		3,422,667,328 Transfer of cap due to servicing transfer
			-		+			02/13/2014	\$ (52,670,000)		3,369,997,328 Transfer of cap due to servicing transfer
			-		+			03/14/2014	\$ (3,730,000)		
								03/26/2014	\$ (3,730,000)		3,366,267,328 Transfer of cap due to servicing transfer 3,366,245,916 Updated due to quarterly assessment and reallocation
-			-							-	
								04/16/2014 05/15/2014			3,352,245,916 Transfer of cap due to servicing transfer
											3,333,275,916 Transfer of cap due to servicing transfer
								06/16/2014	\$ (30,170,000)		3,303,105,916 Transfer of cap due to servicing transfer
								06/26/2014	\$ (101,752)		3,303,004,164 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (12,980,000)		3,290,024,164 Transfer of cap due to servicing transfer
								07/29/2014	\$ (154,293)		3,289,869,871 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (7,180,000)		3,282,689,871 Transfer of cap due to servicing transfer
								09/16/2014	\$ (9,640,000)		3,273,049,871 Transfer of cap due to servicing transfer
								09/29/2014	\$ (18,088)	\$	3,273,031,783 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (390,000)	-	3,272,641,783 Transfer of cap due to servicing transfer
								11/14/2014	\$ (10,150,000)		3,262,491,783 Transfer of cap due to servicing transfer
								12/16/2014	\$ (4,800,000)	-	3,257,691,783 Transfer of cap due to servicing transfer
								12/29/2014	\$ 549,933,107	\$	3,807,624,890 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (10,720,000)	\$	3,796,904,890 Transfer of cap due to servicing transfer

									03/16/2015	\$	(47,020,000)	\$	3,745,854,890 Transfer of cap due to servicing transfer
									03/26/2015	\$	40,703,961	\$	3,786,558,851 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(3,010,000)	\$	3,783,548,851 Transfer of cap due to servicing transfer
									04/28/2015	\$	332,660,757	\$	4,116,209,608 Updated due to quarterly assessment and reallocation
									05/14/2015	\$		\$	4,107,999,608 Transfer of cap due to servicing transfer
				+			+		06/16/2015	\$	(14,130,000)	-	4,093,869,608 Transfer of cap due to servicing transfer
								-	06/25/2015	\$	40,588,882		
								-					4,134,458,490 Updated due to quarterly assessment and reallocation
								-	07/16/2015	\$	(17,520,000)	\$	4,116,938,490 Transfer of cap due to servicing transfer
									08/14/2015	\$	(10,000)	\$	4,116,928,490 Transfer of cap due to servicing transfer
									09/16/2015	\$	760,000	\$	4,117,688,490 Transfer of cap due to servicing transfer
									09/28/2015	\$	27,225,885	\$	4,144,914,375 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(7,740,000)	\$	4,137,174,375 Transfer of cap due to servicing transfer
									11/16/2015	S	(6,050,000)		4,131,124,375 Transfer of cap due to servicing transfer
								_	12/16/2015	\$	(1,730,000)		4,129,394,375 Transfer of cap due to servicing transfer
			-					-	12/28/2015	S	37,401,098		
								-					4,166,795,473 Updated due to quarterly assessment and reallocation
								-	01/14/2016	\$	(36,700,000)	\$	4,130,095,473 Transfer of cap due to servicing transfer
									02/16/2016	\$	(200,000)		4,129,895,473 Transfer of cap due to servicing transfer
									02/25/2016	\$	(132,520,607)	\$	3,997,374,866 Reallocation due to MHA program deobligation
									03/16/2016	\$	(9,320,000)	\$	3,988,054,866 Transfer of cap due to servicing transfer
									03/28/2016	\$	(2,278,595)	\$	3,985,776,271 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/15/2012	\$	30,000	\$	30,000 Transfer of cap due to servicing transfer
			1				1	Ė	12/14/2012	s	70,000		100,000 Transfer of cap due to servicing transfer
					+		-	-	01/16/2013	\$	(10,000)		
-				-			-	-		S			90,000 Transfer of cap due to servicing transfer
				-				-	02/14/2013		(10,000)		80,000 Transfer of cap due to servicing transfer
				-					04/16/2013	\$	(10,000)		70,000 Transfer of cap due to servicing transfer
									05/16/2013	\$	130,000	\$	200,000 Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)	\$	150,000 Transfer of cap due to servicing transfer
									07/16/2013	\$	(20,000)	\$	130,000 Transfer of cap due to servicing transfer
									12/23/2013	\$	(155)	\$	129,845 Updated due to quarterly assessment and reallocation
									03/14/2014	S	2,240,000		2,369,845 Transfer of cap due to servicing transfer
								-	03/26/2014	S	(373)		2,369,472 Updated due to quarterly assessment and reallocation
				-			-	-		S			
								-	06/26/2014		(4,497)	-	2,364,975 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,932)		2,356,043 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(40,000)	\$	2,316,043 Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,954)	\$	2,313,089 Updated due to quarterly assessment and reallocation
									11/14/2014	\$	(340,000)	\$	1,973,089 Transfer of cap due to servicing transfer
									12/16/2014	\$	(50,000)	\$	1,923,089 Transfer of cap due to servicing transfer
									12/29/2014	\$	(296,094)	\$	1,626,995 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(100,000)		1,526,995 Transfer of cap due to servicing transfer
								_	02/13/2015	s	(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	\$		\$	7,774,408 Transfer of cap due to servicing transfer
									04/28/2015	\$	(2,372,693)	\$	5,401,715 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(430,000)		4,971,715 Transfer of cap due to servicing transfer
									06/16/2015	\$	(240,000)	\$	4,731,715 Transfer of cap due to servicing transfer
									06/25/2015	\$	(505,871)	\$	4,225,844 Updated due to quarterly assessment and reallocation
									07/16/2015	\$		\$	4,195,844 Transfer of cap due to servicing transfer
									08/14/2015	\$	(160,000)		4,035,844 Transfer of cap due to servicing transfer
-				+			1		09/16/2015	S		\$	4,015,844 Transfer of cap due to servicing transfer
-				-			-	-					
								-	09/28/2015	\$	(647,986)	\$	3,367,858 Updated due to quarterly assessment and reallocation
									10/15/2015	\$		\$	3,537,858 Transfer of cap due to servicing transfer
									11/16/2015	\$	(260,000)		3,277,858 Transfer of cap due to servicing transfer
									12/16/2015	\$	460,000	\$	3,737,858 Transfer of cap due to servicing transfer
									12/28/2015	\$	(546,139)	\$	3,191,719 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	50,000	\$	3,241,719 Transfer of cap due to servicing transfer
									02/25/2016	\$	(1,600,422)		1,641,297 Reallocation due to MHA program deobligation
				+			1		03/16/2016	s		\$	291,297 Transfer of cap due to servicing transfer
				-				-		S	42,705	-	
08/0F/2000	I also Cits Darals	10/	IN.	Durchasa	Financial Instrument for Home Lean Medification		2 11/4	-	03/28/2016	\$		\$	334,002 Updated due to quarterly assessment and reallocation
00/03/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,00	J N/A	-	09/30/2009		180,000	\$	600,000 Updated portfolio data from servicer/additional program initial cap
				-					12/30/2009	\$	(350,000)		250,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	20,000	-	270,000 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$	90,111	\$	290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation

			_									
									09/27/2012	\$ (7)	\$	290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$	290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (4)	\$	290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013		\$	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			289,078 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406)		288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)	\$	287,598 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (26,057)	\$	261,541 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (9,806)	s	251,735 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (17,748)		233,987 Updated due to quarterly assessment and reallocation
			-							* (,)		
									06/25/2015	,		229,024 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (6,649)		222,375 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (4,972)	\$	217,403 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (23,766)	\$	193,637 Reallocation due to MHA program deobligation
									03/28/2016	\$ (342)	\$	193,295 Updated due to quarterly assessment and reallocation
7/10/200	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2009	\$ 150,000		250,000 Updated portfolio data from servicer/additional program initial cap
	Edito Hational Bank	William				+	100,000 1471		12/30/2009	\$ 130,000		380,000 Updated portfolio data from servicer/additional program initial cap
		-	+	-		-			03/26/2010	\$ 50,000	•	
			_	-								430,000 Updated portfolio data from servicer
									07/14/2010	\$ (30,000)		400,000 Updated portfolio data from servicer
									09/30/2010	\$ 35,167	\$	435,167 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$	435,165 Updated due to quarterly assessment and reallocation
						†			06/29/2011	\$ (6)		435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4)		
			-					_				435,155 Updated due to quarterly assessment and reallocation
								6	08/23/2012	* (:=:;;;;		10,651 Termination of SPA
5/16/201	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
1/16/201	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
									03/14/2014	\$ 10,000	s	110,000 Transfer of cap due to servicing transfer
									03/26/2014	\$ (2)	\$	109,998 Updated due to quarterly assessment and reallocation
			-						05/15/2014	\$ 20,000		
			-							,	•	129,998 Transfer of cap due to servicing transfer
									06/16/2014	\$ 80,000		209,998 Transfer of cap due to servicing transfer
									06/26/2014	\$ (236)	•	209,762 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 140,000	\$	349,762 Transfer of cap due to servicing transfer
									07/29/2014	\$ (1,069)	\$	348,693 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 60,000	\$	408,693 Transfer of cap due to servicing transfer
									09/29/2014	\$ (438)	s	408,255 Updated due to quarterly assessment and reallocation
						-				* ()		
			_						12/20/2014			
									12/29/2014	\$ (30,607)		377,648 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (11,543)	\$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015	\$ (11,543) \$ (45,568)	\$	377,648 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (11,543)	\$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015	\$ (11,543) \$ (45,568)	\$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 07/16/2015	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000	\$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer
									03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383)	\$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000	\$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer
									03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (13,791)	\$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation
									03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016	\$ (11,543) \$ (45,568) \$ (10,869) \$ (16,383) \$ (16,383) \$ 10,000 \$ (13,791) \$ 360,000	\$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer
									03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (13,791) \$ 360,000 \$ (251,560)	\$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 559,494 Transfer of cap due to servicing transfer
									03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016	\$ (11,543) \$ (45,568) \$ (10,869) \$ (16,383) \$ (16,383) \$ 10,000 \$ (13,791) \$ 360,000	\$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer
									03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (13,791) \$ 360,000 \$ (251,560)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 559,494 Transfer of cap due to servicing transfer
9/30/2011	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S	1.000.000 N/A		03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,363) \$ 10,000 \$ (13,791) \$ 360,000 \$ (251,560) \$ 2,0,000 \$ (5,780)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation
9/30/2010	D Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 07/16/2015 07/16/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2010	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (13,791) \$ 360,000 \$ (251,560) \$ 20,000 \$ (5,780) \$ 450,556	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2011	D Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 12/28/2016 02/25/2016 03/16/2016 09/30/2010 01/06/2011	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (13,791) \$ 360,000 \$ (251,560) \$ (271,560) \$ (5,780) \$ 450,556 \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 1,450,556 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation
9/30/2010	D. Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 12/28/2016 02/16/2016 03/28/2016 03/28/2016 09/30/2010 01/06/2011 03/30/2011	\$ (11,543) \$ (45,568) \$ (10,669) \$ 10,000 \$ (16,383) \$ 10,000 \$ (251,560) \$ 2251,560 \$ 20,000 \$ (5,780) \$ 450,556 \$ (2) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation
9/30/2011	D Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016 03/28/2016 03/30/2010 03/30/2011 06/29/2011	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (13,791) \$ 360,000 \$ (251,560) \$ 20,000 \$ (5,780) \$ 450,556 \$ (2) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 399,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,394 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 1,450,556 Updated fortfolio data from servicer 1,450,554 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 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation
9/30/2011	D Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 02/16/2016 02/16/2016 02/25/2016 03/28/2016 03/28/2016 03/28/2010 01/06/2011 03/06/2011 03/06/2011	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (13,791) \$ 360,000 \$ (251,560) \$ (251,560) \$ (5,780) \$ (25,780) \$ (2) \$ (2) \$ (2) \$ (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation
9/30/2011	D. Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016 03/28/2016 03/30/2010 03/30/2011 06/29/2011	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (13,791) \$ 360,000 \$ (251,560) \$ 20,000 \$ (5,780) \$ 450,556 \$ (2) \$ (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 399,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,334 Reallocation due to MHA program deobligation 427,394 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 1,450,556 Updated fortfolio data from servicer 1,450,554 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 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 02/16/2016 02/16/2016 02/25/2016 03/28/2016 03/28/2016 03/28/2010 01/06/2011 03/06/2011 03/06/2011	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (13,791) \$ 360,000 \$ (251,560) \$ (251,560) \$ (5,780) \$ (25,780) \$ (2) \$ (2) \$ (2) \$ (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 147,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 1,450,555 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 1,450,551 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 1,450,551 Updated due to quarterly assessment and reallocation 1,450,551 Updated due to quarterly assessment and reallocation
1/30/2011	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 12/28/2016 02/16/2016 03/16/2016 03/28/2016 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (251,560) \$ 220,000 \$ (5,780) \$ 450,556 \$ (22) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 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 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,644 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation
9/30/2011	D Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016 03/26/2016 03/20/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (21,560) \$ 220,000 \$ (251,560) \$ 450,556 \$ (2) \$ (23) \$ (23) \$ (23) \$ (23) \$ (48) \$ (48) \$ (80)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 399,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 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 1,450,456 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,466 Updated due to quarterly assessment and reallocation 1,450,466 Updated due to quarterly assessment and reallocation 1,450,466 Updated due to quarterly assessment and reallocation 1,450,466 Updated due to quarterly assessment and reallocation 1,450,466 Updated due to quarterly assessment and reallocation 1,450,466 Updated due to quarterly assessment and reallocation 1,450,466 Updated due to quarterly assessment and reallocation 1,450,466 Updated due to quarterly assessment and reallocation
9/30/2011	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 02/16/2016 02/16/2016 02/25/2016 03/28/2016 03/28/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (251,560) \$ (251,560) \$ (27,780) \$ (27,780) \$ (29,780) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 1,450,555 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 1,450,659 Updated due to quarterly assessment and reallocation 1,450,659 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation
3/30/2011	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (251,560) \$ 20,000 \$ (5,780) \$ (23) \$ (23) \$ (23) \$ (23) \$ (48) \$ (8) \$ (8) \$ (8) \$ (11) \$ (44)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,334 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 1,450,556 Updated portfolio data from servicer 1,450,559 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 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,465 Updated due to quarterly assessment and reallocation 1,450,461 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation
9/30/2011	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (11,543) \$ (45,568) \$ (10,869) \$ (10,000) \$ (16,383) \$ 10,000 \$ (251,560) \$ (251,560) \$ (251,560) \$ (5,780) \$ (45,780) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (23) \$ (24) \$ (24) \$ (25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 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 1,450,552 Updated due to quarterly assessment and reallocation 1,450,454 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,454 Updated due to quarterly assessment and reallocation 1,450,454 Updated due to quarterly assessment and reallocation 1,450,454 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,430,453 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,450,451 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation
3/30/2011	D Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		03/26/2015 04/28/2015 06/25/2015 06/25/2015 07/16/2015 09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013	\$ (11,543) \$ (45,568) \$ (10,869) \$ 10,000 \$ (16,383) \$ 10,000 \$ (251,560) \$ 20,000 \$ (5,780) \$ (23) \$ (23) \$ (23) \$ (23) \$ (48) \$ (8) \$ (8) \$ (8) \$ (11) \$ (44)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	377,648 Updated due to quarterly assessment and reallocation 366,105 Updated due to quarterly assessment and reallocation 320,537 Updated due to quarterly assessment and reallocation 309,668 Updated due to quarterly assessment and reallocation 319,668 Transfer of cap due to servicing transfer 303,285 Updated due to quarterly assessment and reallocation 313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,334 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 1,450,556 Updated portfolio data from servicer 1,450,559 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 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,465 Updated due to quarterly assessment and reallocation 1,450,461 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation

									07/29/2014	\$ (5,734	-	1,434,587 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,894		1,432,693 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (229,437		1,203,256 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (86,288	\$	1,116,968 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (340,104	\$	776,864 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (80,659	\$	696,205 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (107,746	\$	588,459 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (79,741	\$	508,718 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (227,724		280,994 Reallocation due to MHA program deobligation
									03/28/2016	\$ (4,757		276,237 Updated due to quarterly assessment and reallocation
2/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$ 10,00		10,000 Transfer of cap due to servicing transfer
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000 N/A	-	09/30/2009	\$ 313,050,00	-	1,087,950,000 Updated portfolio data from servicer/additional program initial cap
	Eliteri Edur Gorvioling, El	1 Todoton	- 17			Ψ	77 1,000,000 1071		12/30/2009	\$ 275,370,00		1,363,320,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 278,910,00	-	1,642,230,000 Updated portfolio data from servicer
									07/14/2010	\$ (474,730,000		1,167,500,000 Updated portfolio data from servicer
			_						08/13/2010	\$ (700,000	-	
			_						09/15/2010	\$ (1,000,000		1,166,800,000 Transfer of cap due to servicing transfer
			_							. (,,,,,,,,	-	1,165,800,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ (115,017,236	_	1,050,782,764 Updated portfolio data from servicer
									10/15/2010	\$ (800,000	-	1,049,982,764 Transfer of cap due to servicing transfer
									12/15/2010	\$ 800,00		1,050,782,764 Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,286	-	1,050,781,478 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 8,800,00		1,059,581,478 Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,470	\$	1,059,580,008 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (3,300,000	\$	1,056,280,008 Transfer of cap due to servicing transfer
									05/13/2011	\$ (300,000	\$	1,055,980,008 Transfer of cap due to servicing transfer
									06/16/2011	\$ (700,000	\$	1,055,280,008 Transfer of cap due to servicing transfer
									06/29/2011	\$ (13,097		1,055,266,911 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000	-	1,055,066,911 Transfer of cap due to servicing transfer
									09/15/2011	\$ (2,900,000		1,052,166,911 Transfer of cap due to servicing transfer
									10/14/2011	\$ (300,000		1,051,866,911 Transfer of cap due to servicing transfer
									11/16/2011	\$ (500,000		
				-								1,051,366,911 Transfer of cap due to servicing transfer
									12/15/2011			1,048,766,911 Transfer of cap due to servicing transfer
									01/13/2012	\$ (194,800,000		853,966,911 Transfer of cap due to servicing transfer
									02/16/2012	\$ (400,000		853,566,911 Transfer of cap due to servicing transfer
									06/28/2012	\$ (9,728		853,557,183 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (7,990,000		845,567,183 Transfer of cap due to servicing transfer
									09/27/2012	\$ (26,467		845,540,716 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4,466	\$	845,536,250 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (16,922	\$	845,519,328 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (6,386	\$	845,512,942 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2,289	\$	845,510,653 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ (60,000	\$	845,450,653 Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,864,503	\$	841,586,150 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (30,000	\$	841,556,150 Transfer of cap due to servicing transfer
								12	01/31/2014	\$ (765,231,390	-	76,324,760 Termination of SPA
1/06/2000	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		01/22/2010	\$ 40,00		740,000 Updated portfolio data from servicer/additional program initial cap
1/00/2000	LOS AIAITIOS IVALIONAI DANK	LOS Aldillos	INIVI	1 dichase	T intancial instrument for Fronte Loan Wodineators	Ψ	700,000 14/A		03/26/2010	\$ 50,00		790,000 Updated portfolio data from servicer/additional program milital cap
			_						07/14/2010	\$ 1,310,00		
									09/30/2010			2,100,000 Updated portfolio data from servicer
												2,175,834 Updated portfolio data from servicer
									01/06/2011	\$ (3		2,175,831 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4		2,175,827 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35		2,175,792 Updated due to quarterly assessment and reallocation
									06/28/2012		\$	2,175,766 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (70		2,175,696 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (12	\$	2,175,684 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (45	\$	2,175,639 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (17	\$	2,175,622 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (6	\$	2,175,616 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (9,932		2,165,684 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (346		2,165,338 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4,087		2,161,251 Updated due to quarterly assessment and reallocation
			_									
			_						07/29/2014			2,153,132 Updated due to quarterly assessment and reallocation
									09/29/2014			2,150,450 Updated due to quarterly assessment and reallocation
												The second secon
									12/29/2014 03/26/2015	\$ (306,175 \$ (116,051		1,844,275 Updated due to quarterly assessment and reallocation 1,728,224 Updated due to quarterly assessment and reallocation

									04/28/2015	\$	(350,852)	\$	1,377,372 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(83,233)	\$	1,294,139 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(111,184)	\$	1,182,955 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(82,285)	\$	1,100,670 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(266,057)	•	834,613 Reallocation due to MHA program deobligation
			-						03/28/2016	\$	(5,558)	•	829,055 Updated due to quarterly assessment and reallocation
09/30/2010				Purchase	Financial Instrument for Home Loan Modifications	_			09/30/2010	\$	315,389		
09/30/2010	M&I Bank	Buffalo	NY	Purchase	Financial instrument for Home Loan Modifications	\$	700,000	N/A				•	1,015,389 Updated portfolio data from servicer
									01/06/2011	\$	(1)		1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	1,015,387 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	1,015,376 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(11)	\$	1,015,365 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(30)	s	1,015,335 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(5)		1,015,330 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(20)	•	
													1,015,310 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(7)	•	1,015,303 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)		1,015,300 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,381)	\$	1,010,919 Updated due to quarterly assessment and reallocation
									02/13/2014	\$	1,280,000	\$	2,290,919 Transfer of cap due to servicing transfer
									03/26/2014	\$	125,146	s	2,416,065 Updated due to quarterly assessment and reallocation
									04/16/2014	\$		\$	2,436,065 Transfer of cap due to servicing transfer
			-						05/15/2014	\$	80,000	-	
			-	-									2,516,065 Transfer of cap due to servicing transfer
									06/16/2014	\$	140,000	•	2,656,065 Transfer of cap due to servicing transfer
									06/26/2014	\$	230,716		2,886,781 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	688,320		3,575,101 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	2,310,000	\$	5,885,101 Transfer of cap due to servicing transfer
									09/16/2014	\$	20,000	\$	5,905,101 Transfer of cap due to servicing transfer
									09/29/2014	\$	1,468,864		7,373,965 Updated due to quarterly assessment and reallocation
			-						11/14/2014	\$	60,000		7,433,965 Transfer of cap due to servicing transfer
										•			
									12/29/2014	\$	5,916,728		13,350,693 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	3,793,179	•	17,143,872 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(253,976)	\$	16,889,896 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	2,727,797	\$	19,617,693 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	4,943,712	\$	24,561,405 Updated due to quarterly assessment and reallocation
									11/16/2015	\$	830,000		25,391,405 Transfer of cap due to servicing transfer
			-						12/16/2015	\$	20,000	•	25,411,405 Transfer of cap due to servicing transfer
									12/28/2015	\$	(112,429)		· -
												•	25,298,976 Updated due to quarterly assessment and reallocation
									02/16/2016	\$	1,180,000		26,478,976 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,303,668)	\$	24,175,308 Reallocation due to MHA program deobligation
									03/28/2016	\$	(44,805)	\$	24,130,503 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	N/A	09/30/2010	\$	630,778	\$	2,030,778 Updated portfolio data from servicer
									01/06/2011	\$	(3)	s	2,030,775 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3)		2,030,772 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(33)	•	2,030,739 Updated due to quarterly assessment and reallocation
			-										
									06/28/2012	\$	(25)	•	2,030,714 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(68)		2,030,646 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)		2,030,635 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(44)	\$	2,030,591 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)		2,030,575 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(6)		2,030,569 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,947)		2,020,622 Updated due to quarterly assessment and reallocation
			-	-					03/26/2014	\$			
	1		-	-								\$	2,020,272 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,127)	•	2,016,145 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,198)	\$	2,007,947 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,708)	\$	2,005,239 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(328,007)	\$	1,677,232 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(123,358)		1,553,874 Updated due to quarterly assessment and reallocation
			-	-					04/28/2015	\$	(486,219)		1,067,655 Updated due to quarterly assessment and reallocation
									06/25/2015	\$		•	
											(115,312)		952,343 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$	798,308 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(113,998)		684,310 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(325,557)	\$	358,753 Reallocation due to MHA program deobligation
									03/28/2016	\$	(6,800)	\$	351,953 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A	09/30/2010	\$		\$	725,278 Updated portfolio data from servicer
			Ť			·	223,000		01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
			-						03/09/2011	s	(725,277)	Ψ	- Termination of SPA
									03/09/2011	φ	(123,211)		- Termination of A

11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,36	0,000 N/A	01/22/2010	\$	950,000	\$	21,310,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(17,880,000)	\$	3,430,000 Updated portfolio data from servicer
								06/16/2010	\$	1,030,000	\$	4,460,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(1,160,000)	\$	3,300,000 Updated portfolio data from servicer
								08/13/2010	S	800,000		4,100,000 Transfer of cap due to servicing transfer
			_					09/30/2010	S	200,000	•	4,300,000 Updated portfolio data from servicer/additional program initial cap
				-				09/30/2010	\$	1,357,168		5,657,168 Updated portfolio data from servicer
			_					01/06/2011	\$	(1)	•	5,657,167 Updated due to quarterly assessment and reallocation
			_	-				03/16/2011	\$	5,700,000		
											•	11,357,167 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)		11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	7,300,000	•	18,657,161 Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000	\$	18,957,161 Transfer of cap due to servicing transfer
								06/16/2011	\$	900,000	\$	19,857,161 Transfer of cap due to servicing transfer
								06/29/2011	\$	(154)	\$	19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	100,000	\$	19,957,007 Transfer of cap due to servicing transfer
								08/16/2011	\$	300,000	S	20,257,007 Transfer of cap due to servicing transfer
								01/13/2012	\$	(1,500,000)		18,757,007 Transfer of cap due to servicing transfer
								02/16/2012	\$	(2,100,000)		16,657,007 Transfer of cap due to servicing transfer
				-				04/16/2012	\$	(1,300,000)		15,357,007 Transfer of cap due to servicing transfer
			_	-				06/14/2012	\$	(8,350,000)		
			-									7,007,007 Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(38)		7,006,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(90,000)		6,916,969 Transfer of cap due to servicing transfer
								09/27/2012	\$	(103)		6,916,866 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,020,000)	\$	5,896,866 Transfer of cap due to servicing transfer
								11/15/2012	\$	170,000	\$	6,066,866 Transfer of cap due to servicing transfer
								12/27/2012	\$	(15)	\$	6,066,851 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(100,000)	S	5,966,851 Transfer of cap due to servicing transfer
								03/14/2013	\$	(490,000)	s	5,476,851 Transfer of cap due to servicing transfer
								03/25/2013	\$	(61)		5,476,790 Updated due to quarterly assessment and reallocation
			_					04/16/2013	S	(10,000)	\$	
			_					05/16/2013	\$	(30,000)	\$	5,466,790 Transfer of cap due to servicing transfer
												5,436,790 Transfer of cap due to servicing transfer
								06/14/2013	\$	(10,000)		5,426,790 Transfer of cap due to servicing transfer
								06/27/2013	\$	(23)		5,426,767 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(20,000)	\$	5,406,767 Transfer of cap due to servicing transfer
								09/27/2013	\$	(8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)	\$	5,392,825 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(490)	\$	5,392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)	S	5,386,554 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483)	S	5,375,071 Updated due to quarterly assessment and reallocation
				-				09/29/2014	S	(3,793)		5,371,278 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(459,453)		4,911,825 Updated due to quarterly assessment and reallocation
			-	-				03/26/2015	\$			
										(172,793)		4,739,032 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(681,066)		4,057,966 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(161,522)	\$	3,896,444 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(215,764)	\$	3,680,680 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(159,682)	\$	3,520,998 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(544,595)	\$	2,976,403 Reallocation due to MHA program deobligation
								03/28/2016	\$	(11,376)	\$	2,965,027 Updated due to quarterly assessment and reallocation
9/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0.000 N/A	09/30/2010	\$	45,056	S	145,056 Updated portfolio data from servicer
							.,	06/29/2011	\$	(1)	s	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
			_				_		\$. ,	•	
		-	-					09/27/2012		(1)		145,053 Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$	(1)		145,052 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(60,000)	\$	85,052 Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications		0,000 N/A		\$	(510,000)		- Termination of SPA
9/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 28	0,000 N/A		\$	70,000		350,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	620,000	\$	970,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	100,000	\$	1,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(670,000)		400,000 Updated portfolio data from servicer
								09/30/2010	\$	35,167		435,167 Updated portfolio data from servicer
			_					01/06/2011	\$	(1)		435,166 Updated due to quarterly assessment and reallocation
			_				_	01/26/2011	\$	(435,166)	Ψ	- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt		-						-	(, ,		
		Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
	Mortgage Company)											
	Mortgage Company)							06/29/2011	\$	(1)	S	145,055 Updated due to quarterly assessment and reallocation

									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	S	(191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	S	(11,347)		
				-					06/25/2015	\$	(2,691)	\$	122,581 Updated due to quarterly assessment and reallocation
										\$		-	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015		(3,595)		116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	V/A	09/30/2010	\$	49,915,806		93,415,806 Updated portfolio data from servicer
									01/06/2011	\$	(125)	\$	93,415,681 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(139)	\$	93,415,542 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)	\$	93,414,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(797)	\$	93,413,522 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	294,540,000		387,953,522 Transfer of cap due to servicing transfer
									07/27/2012	\$	(263,550,000)		124,403,522 Transfer of cap due to servicing transfer
									09/27/2012	\$			124,400,352 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(507)		124,399,845 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(1,729)		124,398,116 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	124,397,523 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$	
										\$. ,	Ψ	124,397,324 Updated due to quarterly assessment and reallocation
									12/23/2013		(280,061)		124,117,263 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8,934)		124,108,329 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(95,352)		124,012,977 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	30,892,185		154,905,162 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,245)		154,895,917 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	75,614,324	\$	230,510,241 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(240,368)	\$	230,269,873 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(679,405)	\$	229,590,468 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	27,080,000	\$	256,670,468 Transfer of cap due to servicing transfer
									06/16/2015	\$	8,250,000	\$	264,920,468 Transfer of cap due to servicing transfer
									06/25/2015	\$	(87,379)	\$	264,833,089 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	13,920,000	\$	278,753,089 Transfer of cap due to servicing transfer
									09/28/2015	\$	34,217,510	\$	312,970,599 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	2,100,000		315,070,599 Transfer of cap due to servicing transfer
									12/28/2015	\$	12,428,293	-	327,498,892 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(8,220,532)		319,278,360 Reallocation due to MHA program deobligation
									03/28/2016	\$	(80,000)		319,198,360 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	NI/A	07/14/2010	\$	300,000		
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	ruiciase	1 indicial institution for Floride Loan Modifications	•	300,000	WA	09/30/2010	\$			600,000 Updated portfolio data from servicer
			-						09/30/2010	\$	(19,778)		580,222 Updated portfolio data from servicer
											(1)		580,221 Updated due to quarterly assessment and reallocation
				-					03/30/2011	\$	(1)		580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(580,212)		- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	V/A	09/30/2010	\$	180,222		580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)		580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	\$	580,189 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)		580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	-	577,696 Updated due to quarterly assessment and reallocation
									03/26/2014	S	(87)		577,609 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)		576,582 Updated due to quarterly assessment and reallocation
												ė	
									07/29/2014	\$	(2,039) (673)		574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation

									12/29/2014	\$	(81,582)	\$	492,288 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)	\$	461,606 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)	\$	340,674 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(28,680)	•	311,994 Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$	(38,312)		273,682 Updated due to quarterly assessment and reallocation
			_							S			
									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
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A		09/30/2009	\$	(490,000)		370,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	6,750,000	\$	7,120,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(6,340,000)	\$	780,000 Updated portfolio data from servicer
									07/14/2010	\$	(180,000)	\$	600,000 Updated portfolio data from servicer
									09/30/2010	\$	125,278		725,278 Updated portfolio data from servicer
				-					03/30/2011	S	(1)		725,277 Updated due to quarterly assessment and reallocation
		_		-					06/29/2011	\$			
											(4)		725,273 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		725,272 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	•	725,271 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	47,663	\$	772,934 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(149)	\$	772,785 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5)	\$	772,780 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(64)		772,716 Updated due to quarterly assessment and reallocation
-		+							07/29/2014	s	(19)	-	772,697 Updated due to quarterly assessment and reallocation
		-	-							S S			
			_						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	s	22,214		1,025,609 Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$	(33,723)	•	991,886 Reallocation due to MHA program deobligation
			_										
									03/28/2016	\$	(707)		991,179 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 N/A		09/30/2009	\$	18,530,000		42,010,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	24,510,000	-	66,520,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	18,360,000	\$	84,880,000 Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000)	\$	62,300,000 Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$ \$	(22,580,000) (8,194,261)	•	62,300,000 Updated portfolio data from servicer 54,105,739 Updated portfolio data from servicer
									09/30/2010		(8,194,261)	\$	54,105,739 Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$	(8,194,261) (37)	\$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/16/2011	\$ \$ \$	(8,194,261) (37) (29,400,000)	\$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer
									09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34)	\$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation
07/09/0000				Distribute				5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011	\$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503)	\$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009	\$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000	\$ \$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000	\$ \$ \$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009	\$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000	\$ \$ \$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000	\$ \$ \$ \$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 2,800,000 (5,730,000) 2,658,280 (12) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 9,558,125 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,739 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 05/26/2010 05/26/2010 07/14/2010 09/30/2010 05/26/2011 05/26/2011 06/28/2012 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 05/26/2010 05/26/2010 07/14/2010 09/30/2010 05/26/2011 05/26/2011 06/28/2012 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,264 Updated portfolio data from servicer 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/26/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,990,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,253 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (660) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,770 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,772 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,251 Updated due to quarterly assessment and reallocation 8,558,251 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,521,738 Updated due to quarterly assessment and reallocation 8,520,492 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 09/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (660) (21) (35,751) (1,246) (14,660) (28,986)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Updated due to quarterly assessment and reallocation 24,705,608 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,990,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,251 Updated due to quarterly assessment and reallocation 8,558,031 Updated due to quarterly assessment and reallocation 8,557,775 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,890 Updated due to quarterly assessment and reallocation 8,557,890 Updated due to quarterly assessment and reallocation 8,557,890 Updated due to quarterly assessment and reallocation 8,557,890 Updated due to quarterly assessment and reallocation 8,557,890 Updated due to quarterly assessment and reallocation 8,557,890 Updated due to quarterly assessment and reallocation 8,557,890 Updated due to quarterly assessment and reallocation 8,557,890 Updated due to quarterly assessment and reallocation 8,550,892 Updated due to quarterly assessment and reallocation 8,550,892 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 05/26/2010 05/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,800,000 (5,730,000) 2,658,280 (12) (144) (129) (944) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,775 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,567,480 Updated due to quarterly assessment and reallocation 8,567,560 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (144) (129) (94) (256) (43) (162) (60) (21) (14,660) (21,986)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,751 Updated due to quarterly assessment and reallocation 8,557,772 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,57,480 Updated due to quarterly assessment and reallocation 8,57,480 Updated due to quarterly assessment and reallocation 8,57,570 Updated due to quarterly assessment and reallocation 8,57,480 Updated due to quarterly assessment and reallocation 8,57,480 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updat
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (11,09,361) (10,09,361) (10,09,361)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,775 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,567,480 Updated due to quarterly assessment and reallocation 8,567,560 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (144) (129) (94) (256) (43) (162) (60) (21) (14,660) (21,986)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,751 Updated due to quarterly assessment and reallocation 8,557,772 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,57,480 Updated due to quarterly assessment and reallocation 8,57,480 Updated due to quarterly assessment and reallocation 8,57,570 Updated due to quarterly assessment and reallocation 8,57,480 Updated due to quarterly assessment and reallocation 8,57,480 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 8,476,846 Updat
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	S	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (11,09,361) (10,09,361) (10,09,361)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,702 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,269 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,558,125 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,750 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,510 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,557,480 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,576,832 Updated due to quarterly assessment and reallocation 8,467,356 Updated due to quarterly assessment and reallocation 9,457,995 Updated due to quarterly assessment and reallocation 9,457,995 Updated due to quarterly assessment and reallocation 9,457,995 Updated due to quarterly assessment and reallocation 9,457,995 Updated due to quarterly assessment and reallocation 9,457,995 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/27/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,800,000 (5,730,000) 2,658,280 (12) (144) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,093,861) (376,129) (13,79,506) (322,597)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and reallocation 24,705,668 Updated due to quarterly assessment and reallocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 8,830,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,269 Updated portfolio data from servicer 8,558,264 Updated due to quarterly assessment and reallocation 8,558,254 Updated due to quarterly assessment and reallocation 8,558,755 Updated due to quarterly assessment and reallocation 8,557,773 Updated due to quarterly assessment and reallocation 8,557,732 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,570 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,557,489 Updated due to quarterly assessment and reallocation 8,505,832 Updated due to quarterly assessment and reallocation 8,567,486 Updated due to quarterly assessment and reallocation 8,476,846 Updated due to quarterly assessment and reallocation 9,467,356 Updated due to quarterly assessment and reallocation 9,476,846 Updated due to quarterly assessment and reallocation 9,5702,360 Updated due to quarterly assessment and reallocation 9,5702,360 Updated due to quarterly assessment and reallocation 9,5702,360 Updated due to quarterly assessment and reallocation 9,5702,360 Updated due to quarterly assessment and reallocation 9,5702,360 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A	5	09/30/2010 01/06/2011 03/16/2011 03/16/2011 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2012 06/28/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,194,261) (37) (29,400,000) (34) (20,077,503) 1,780,000 2,840,000 (5,730,000) 2,658,280 (12) (14) (129) (94) (256) (43) (162) (60) (21) (35,751) (1,246) (14,660) (28,986) (9,490) (1,009,361) (376,129) (1,379,506)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	54,105,703 Updated portfolio data from servicer 54,105,702 Updated due to quarterly assessment and realiocation 24,705,668 Updated due to quarterly assessment and realiocation 4,628,165 Termination of SPA 5,990,000 Updated portfolio data from servicer/additional program initial cap 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 8,558,268 Updated due to quarterly assessment and realiocation 8,558,254 Updated due to quarterly assessment and realiocation 8,558,031 Updated due to quarterly assessment and realiocation 8,558,031 Updated due to quarterly assessment and realiocation 8,557,775 Updated due to quarterly assessment and realiocation 8,557,570 Updated due to quarterly assessment and realiocation 8,557,570 Updated due to quarterly assessment and realiocation 8,557,573 Updated due to quarterly assessment and realiocation 8,557,510 Updated due to quarterly assessment and realiocation 8,557,510 Updated due to quarterly assessment and realiocation 8,557,510 Updated due to quarterly assessment and realiocation 8,557,510 Updated due to quarterly assessment and realiocation 8,557,510 Updated due to quarterly assessment and realiocation 8,507,489 Updated due to quarterly assessment and realiocation 8,507,489 Updated due to quarterly assessment and realiocation 8,507,680 Updated due to quarterly assessment and realiocation 8,476,860 Updated due to quarterly assessment and realiocation 7,457,995 Updated due to quarterly assessment and realiocation 9,000,000 Updated due to quarterly assessment and realiocation 9,000,000 Updated due to quarterly assessment and realiocation 9,000,000 Updated due to quarterly assessment and realiocation 9,000,000 Updated due to quarterly assessment and realiocation 9,000,000 Updated due to quarterly assessment and realiocation 9,000,000 Updated due to quarterly assessment and realiocation 9,000,000 Updated due to quarterly assessment and realiocation

									_	00/05/0040	s	(222.224)		
										02/25/2016	S	(988,991) (20,369)		3,679,608 Reallocation due to MHA program deobligation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000	NI/A	-	12/30/2009	\$	(2,900,000)	\$	3,659,239 Updated due to quarterly assessment and reallocation 1,960,000 Updated portfolio data from servicer/additional program initial cap
10/14/2009	Mortgage Clearing Corporation	Tuisa	UK	ruicilase	I manda instrument for Florite Loan Would adons	•	4,860,000	N/A	-	03/26/2010	\$	(1,600,000)	\$	
									-	07/14/2010	\$	(260,000)	s s	360,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
									-	09/30/2010	S	45,056	\$	145,056 Updated portfolio data from servicer
									-	03/09/2011	\$	(145,056)	ð	- Termination of SPA
07/16/2014	Mortgage Investors Group	Know illo	TN	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	07/16/2014	S	10,000	•	
07/10/2014	Mortgage Investors Group	Knoxville	IIN	ruichase	Tillancial instrument for Florite Loan Wodincations		-	IN/A	3	12/29/2014	\$	6,042		10,000 Transfer of cap due to servicing transfer 16,042 Updated due to quarterly assessment and reallocation
05/20/2000	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000	NI/A		06/12/2009	\$	16,140,000		
03/20/2009	Nationstal Mortgage LLC	Lewisville	IA	ruichase	Tillancial instrument for Florite Loan Wodincations	D D	101,000,000	IN/A		09/30/2009	\$	134,560,000		117,140,000 Updated portfolio data from servicer 251,700,000 Updated portfolio data from servicer/additional program initial cap
									-	12/30/2009	\$	80,250,000	-	
									-	03/26/2010	\$	67,250,000	s s	331,950,000 Updated portfolio data from servicer/additional program initial cap 399,200,000 Updated portfolio data from servicer
									-	07/14/2010	\$	(85,900,000)	-	
										08/13/2010	\$	100,000		313,300,000 Updated portfolio data from servicer 313,400,000 Transfer of cap due to servicing transfer
									-	09/30/2010	\$	2,900,000		
										09/30/2010	\$	33,801,486		316,300,000 Updated portfolio data from servicer/additional program initial cap
										11/16/2010	\$	700,000		350,101,486 Updated portfolio data from servicer
				-					-	12/15/2010	\$	1,700,000		350,801,486 Transfer of cap due to servicing transfer
														352,501,486 Transfer of cap due to servicing transfer
										01/06/2011	\$	(363)	\$	352,501,123 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	900,000	\$	353,401,123 Transfer of cap due to servicing transfer
										03/16/2011	\$	29,800,000		383,201,123 Transfer of cap due to servicing transfer
										03/30/2011	\$	(428)		383,200,695 Updated due to quarterly assessment and reallocation
										05/26/2011	\$	20,077,503		403,278,198 Transfer of cap due to servicing transfer
										06/29/2011	\$	(4,248)	\$	403,273,950 Updated due to quarterly assessment and reallocation
										11/16/2011	\$	100,000		403,373,950 Transfer of cap due to servicing transfer
										03/15/2012	\$		\$	403,273,950 Transfer of cap due to servicing transfer
										05/16/2012	\$	90,000		403,363,950 Transfer of cap due to servicing transfer
										06/14/2012	\$	(2,380,000)	\$	400,983,950 Transfer of cap due to servicing transfer
										06/28/2012	\$	(2,957)		400,980,993 Updated due to quarterly assessment and reallocation
										07/16/2012	\$	(2,580,000)		398,400,993 Transfer of cap due to servicing transfer
										08/16/2012	\$	131,450,000		529,850,993 Transfer of cap due to servicing transfer
										08/23/2012	\$	166,976,849	\$	696,827,842 Transfer of cap due to servicing transfer
										09/27/2012	\$	(12,806)	\$	696,815,036 Updated due to quarterly assessment and reallocation
										11/15/2012	\$	160,000	\$	696,975,036 Transfer of cap due to servicing transfer
										12/14/2012	\$	50,000	\$	697,025,036 Transfer of cap due to servicing transfer
										12/27/2012	\$	(1,882)	\$	697,023,154 Updated due to quarterly assessment and reallocation
										02/14/2013	\$	(10,000)	\$	697,013,154 Transfer of cap due to servicing transfer
										03/14/2013	\$	(280,000)	\$	696,733,154 Transfer of cap due to servicing transfer
										03/25/2013	\$	(6,437)	\$	696,726,717 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	30,000	\$	696,756,717 Transfer of cap due to servicing transfer
										05/16/2013	\$	(1,510,000)	\$	695,246,717 Transfer of cap due to servicing transfer
										06/14/2013	\$			694,176,717 Transfer of cap due to servicing transfer
										06/27/2013	\$	(2,099)	\$	694,174,618 Updated due to quarterly assessment and reallocation
										07/09/2013	\$	23,179,591	\$	717,354,209 Transfer of cap due to servicing transfer
										07/16/2013	\$	490,000		717,844,209 Transfer of cap due to servicing transfer
										09/16/2013	\$	289,070,000		1,006,914,209 Transfer of cap due to servicing transfer
										09/27/2013	\$	(1,118)		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		1,078,623,091 Transfer of cap due to servicing transfer
					+					12/23/2013	S	(1,697,251)		1,076,925,840 Updated due to quarterly assessment and reallocation
					+					01/16/2014	\$	(100,000)	\$	1,076,825,840 Transfer of cap due to servicing transfer
									-	02/13/2014	S	32,370,000		
				-					-	03/14/2014	\$	(20,000)		1,109,195,840 Transfer of cap due to servicing transfer 1,109,175,840 Transfer of cap due to servicing transfer
				-					-	03/26/2014	S	(47,177)		1,109,175,840 Transfer of cap due to servicing transfer 1,109,128,663 Updated due to quarterly assessment and reallocation
				-					-	03/26/2014	\$	370,000	\$	1,109,128,663 Updated due to quarterly assessment and reallocation 1,109,498,663 Transfer of cap due to servicing transfer
				-					-	05/15/2014	S	41,040,000	-	
				-					-	06/16/2014	S			1,150,538,663 Transfer of cap due to servicing transfer
				-					-	06/16/2014	\$ \$	120,000 (496,816)		1,150,658,663 Transfer of cap due to servicing transfer
									-				\$	1,150,161,847 Updated due to quarterly assessment and reallocation
				-						07/16/2014	\$ \$	90,000	\$	1,150,251,847 Transfer of cap due to servicing transfer
										07/29/2014		(917,451)		1,149,334,396 Updated due to quarterly assessment and reallocation
										08/14/2014	\$	47,000,000		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)	\$	1,200,238,542 Updated due to quarterly assessment and reallocation

									10/16/2014	\$	23,560,000	\$	1,223,798,542 Transfer of cap due to servicing transfer
									11/14/2014	\$	350,000	\$	1,224,148,542 Transfer of cap due to servicing transfer
									12/16/2014	\$	(1,170,000)	\$	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)	\$	1,339,220,026 Transfer of cap due to servicing transfer
									03/16/2015	\$	3,770,000	\$	1,342,990,026 Transfer of cap due to servicing transfer
									03/26/2015	\$	77,475,779	\$	1,420,465,805 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	1,400,000	\$	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	S	70,000	\$	1,858,501,842 Transfer of cap due to servicing transfer
			_					_	06/25/2015	\$		\$	1,906,408,529 Updated due to quarterly assessment and reallocation
			-						07/16/2015	S		s	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	S		\$	
			-						09/28/2015	S		\$	1,903,048,529 Transfer of cap due to servicing transfer
			-					-		\$			2,064,799,149 Updated due to quarterly assessment and reallocation
									10/15/2015		350,000	\$	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	\$	130,704,697	•	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	\$	1,050,000	\$	2,095,184,339 Transfer of cap due to servicing transfer
									03/28/2016	\$	(1,853,801)	\$	2,093,330,538 Updated due to quarterly assessment and reallocation
16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$	10,000	e	10,000 Transfer of cap due to servicing transfer
.0,20.0	Company	Des Montes	I/A	- Gronado	That our moral of the transfer		- 18/7	3					· · · · · · · · · · · · · · · · · · ·
									05/15/2014	\$	- ,	\$	20,000 Transfer of cap due to servicing transfer
0/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,0	00 N/A		07/14/2010	\$	(,,	\$	15,900,000 Updated portfolio data from servicer
									09/30/2010	\$	7. 7	\$	16,971,505 Updated portfolio data from servicer
									01/06/2011	\$	(23)	\$	16,971,482 Updated due to quarterly assessment and reallocation
	'								03/30/2011	\$	(26)	\$	16,971,456 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(238)	\$	16,971,218 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(145)	\$	16,971,073 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(374)	\$	16,970,699 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(58)	\$	16,970,641 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(199)	\$	16,970,442 Updated due to quarterly assessment and reallocation
									06/27/2013	S		s	16,970,374 Updated due to quarterly assessment and reallocation
									09/27/2013	S	(22)	s	16,970,352 Updated due to quarterly assessment and reallocation
			_					_	12/23/2013	s	(36,317)		16,934,035 Updated due to quarterly assessment and reallocation
							_		03/26/2014	s	(1,230)	-	16,932,805 Updated due to quarterly assessment and reallocation
			_					-	06/26/2014	S		\$	
			_					-	07/29/2014	S		\$	16,919,097 Updated due to quarterly assessment and reallocation 16,892,497 Updated due to quarterly assessment and reallocation
			-	-				_	09/29/2014	S			
												\$	
			_							-		•	16,883,850 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(473,803)	\$	16,410,047 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015	\$	(473,803) (141,405)	\$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015	\$ \$ \$	(473,803) (141,405) 989,851	\$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(473,803) (141,405) 989,851 78,769	\$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191	\$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191	\$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191	\$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 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	\$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191)	\$ \$ \$ \$ \$	16.410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation
4/2014	New Penn Financial, LLC dba Shellpoint	Graenvilla	91	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004)	\$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,397,650 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 17,258,311 Updated due to quarterly assessment and reallocation
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000	\$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation 17,258,311 Updated due to quarterly assessment and reallocation 240,000 Transfer of cap due to servicing transfer
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000 59,230,004	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16.410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,397,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,265,316 Updated due to quarterly assessment and reallocation 17,265,311 Updated due to MHA program deobligation 17,256,311 Updated due to quarterly assessment and reallocation 17,256,311 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000 59,230,004 (69,838)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,265,060 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation 17,258,311 Updated due to quarterly assessment and reallocation 17,256,311 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,400,166 Updated due to quarterly assessment and reallocation
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 08/14/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000 59,230,004 (69,838) 11,480,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation 17,258,311 Updated due to quarterly assessment and reallocation 17,269,310 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,400,166 Updated due to quarterly assessment and reallocation 70,880,166 Transfer of cap due to servicing transfer
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000 59,230,004 (69,838)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,265,060 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation 17,258,311 Updated due to quarterly assessment and reallocation 17,256,311 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,400,166 Updated due to quarterly assessment and reallocation
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016 08/14/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000 59,230,004 (69,838) 11,480,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation 17,258,311 Updated due to quarterly assessment and reallocation 17,269,310 Transfer of cap due to servicing transfer 59,470,004 Transfer of cap due to servicing transfer 59,400,166 Updated due to quarterly assessment and reallocation 70,880,166 Transfer of cap due to servicing transfer
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 08/14/2014 09/16/2014 10/16/2014 11/03/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000 59,230,004 (69,338) 11,480,000 800,680	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,397,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,876,506 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation 17,258,311 Updated due to quarterly assessment and reallocation 17,258,311 Updated due to quarterly assessment and reallocation 17,268,316 Transfer of cap due to servicing transfer 159,470,016 Updated due to quarterly assessment and reallocation 17,880,846 Transfer of cap due to servicing transfer 17,680,846 Transfer of cap due to servicing transfer
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 04/28/2015 08/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 08/14/2014 09/16/2014 10/16/2014 11/103/2014 11/103/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,396,453 Updated due to quarterly assessment and reallocation 17,596,455 Updated due to quarterly assessment and reallocation 17,265,316 Updated due to quarterly assessment and reallocation 17,265,311 Updated due to quarterly assessment and reallocation 17,256,311 Updated due to quarterly assessment and reallocation 17,256,311 Updated due to quarterly assessment and reallocation 17,369,400,166 Updated due to guarterly assessment and reallocation 17,368,046 Transfer of cap due to servicing transfer 17,480,846 Transfer of cap due to servicing transfer 17,340,846 Transfer of cap due to servicing transfer 17,340,846 Transfer of cap due to servicing transfer
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 08/14/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000 (59,338) 11,480,000 800,680 1,750,000 440,000 (7,109,361)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,359,6453 Updated due to quarterly assessment and reallocation 17,569,6453 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation 17,265,311 Updated due to quarterly assessment and reallocation 17,258,311 Updated due to quarterly assessment and reallocation 17,258,311 Updated due to quarterly assessment and reallocation 17,258,311 Updated due to quarterly assessment and reallocation 17,258,311 Updated due to quarterly assessment and reallocation 17,258,315 Transfer of cap due to servicing transfer 17,680,846 Transfer of cap due to merger/acquisition 173,340,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer
4/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 04/28/2015 19/28/2015 12/28/2015 12/28/2016 03/28/2016 03/28/2016 08/14/2014 09/16/2014 10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 12/16/2014 11/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000 59,230,004 (69,838) 11,480,000 800,680 1,750,000 440,000 (7,109,361) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,367,262 Updated due to quarterly assessment and reallocation 17,367,650 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation 17,258,311 Updated due to quarterly assessment and reallocation 17,258,311 Transfer of cap due to servicing transfer 17,400,016 Transfer of cap due to servicing transfer 159,470,004 Transfer of cap due to servicing transfer 17,808,46 Transfer of cap due to servicing transfer 17,808,46 Transfer of cap due to servicing transfer 17,370,846 Transfer of cap due to servicing transfer 173,470,846 Transfer of cap due to servicing transfer 173,470,846 Transfer of cap due to servicing transfer 173,470,846 Transfer of cap due to servicing transfer 174,670,485 Transfer of cap due to servicing transfer 175,704,485 Transfer of cap due to servicing transfer 176,67,61,485 Transfer of cap due to servicing transfer
14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 03/28/2016 03/28/2016 03/28/2014 10/16/2014 11/03/2014 11/14/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(473,803) (141,405) 989,851 78,769 259,191 280,053 (611,191) (7,004) 240,000 59,230,004 (69,838) 11,480,000 440,000 (7,109,361) 300,000 3,380,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,410,047 Updated due to quarterly assessment and reallocation 16,268,642 Updated due to quarterly assessment and reallocation 17,258,493 Updated due to quarterly assessment and reallocation 17,337,262 Updated due to quarterly assessment and reallocation 17,596,453 Updated due to quarterly assessment and reallocation 17,265,315 Reallocation due to MHA program deobligation 17,258,311 Updated due to quarterly assessment and reallocation 17,268,315 Reallocation due to MHA program deobligation 17,258,311 Updated due to quarterly assessment and reallocation 17,468,040 Transfer of cap due to servicing transfer 159,400,166 Updated due to quarterly assessment and reallocation 17,880,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 173,870,846 Transfer of cap due to servicing transfer 174,684,845 Updated due to quarterly assessment and reallocation

									04/16/2015	\$	(2,060,000)	\$	66,604,391 Transfer of cap due to servicing transfer
									04/28/2015	\$	(11,593,331)	\$	55,011,060 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	1,410,000	\$	56,421,060 Transfer of cap due to servicing transfer
									06/16/2015	\$	5,720,000	\$	62,141,060 Transfer of cap due to servicing transfer
									06/25/2015	\$	(2,857,812)	\$	59,283,248 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	13,130,000	\$	72,413,248 Transfer of cap due to servicing transfer
									08/14/2015	\$	(2,810,000)	\$	69,603,248 Transfer of cap due to servicing transfer
									09/16/2015	\$	1,280,000	\$	70,883,248 Transfer of cap due to servicing transfer
									09/28/2015	\$	(3,708,330)	\$	67,174,918 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	680,000	\$	67,854,918 Transfer of cap due to servicing transfer
									11/16/2015	\$	(300,000)	\$	67,554,918 Transfer of cap due to servicing transfer
									12/16/2015	\$	1,410,000	\$	68,964,918 Transfer of cap due to servicing transfer
									12/28/2015	\$	(2,856,501)		66,108,417 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	3,030,000		69,138,417 Transfer of cap due to servicing transfer
									02/16/2016	S	4,770,000		73,908,417 Transfer of cap due to servicing transfer
									02/25/2016	\$	(13,405,332)		60,503,085 Reallocation due to MHA program deobligation
									03/16/2016	S			80,493,085 Transfer of cap due to servicing transfer
									03/28/2016	\$	(758,592)		79,734,493 Updated due to quarterly assessment and reallocation
24/40/0044	New York Community Bank (AmTrust			5 .						_			
J4/13/2011	Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000		300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$	300,000	\$	600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	(-7		599,991 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
									06/28/2012	\$	(7)	\$	799,984 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$	799,965 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	799,962 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)	\$	799,950 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)	\$	799,945 Updated due to quarterly assessment and reallocation
									07/16/2013	\$			949,945 Transfer of cap due to servicing transfer
									09/27/2013	S			949,943 Updated due to quarterly assessment and reallocation
									12/23/2013	\$			946,489 Updated due to quarterly assessment and reallocation
									03/26/2014	S			946,368 Updated due to quarterly assessment and reallocation
									06/26/2014	S	(1,433)	\$	944,935 Updated due to quarterly assessment and reallocation
									07/29/2014	S			942,089 Updated due to quarterly assessment and reallocation
									09/29/2014	\$			941,149 Updated due to quarterly assessment and reallocation
									12/29/2014	S			847,698 Updated due to quarterly assessment and reallocation
									03/26/2015	S	(38,280)	\$	809,418 Updated due to quarterly assessment and reallocation
									04/28/2015	s			658,536 Updated due to quarterly assessment and reallocation
									06/25/2015	S		\$	622,008 Updated due to quarterly assessment and reallocation
									09/28/2015	S	(48,795)	\$	
									12/28/2015	S	(36,112)		573,213 Updated due to quarterly assessment and reallocation 537,101 Updated due to quarterly assessment and reallocation
									02/25/2016	S			
									03/28/2016	\$			422,435 Reallocation due to MHA program deobligation
00/40/0045			NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A		03/28/2016	\$			420,040 Updated due to quarterly assessment and reallocation
J3/16/2U15	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial instrument for Home Loan Modifications	-	N/A	3		\$			210,000 Transfer of cap due to servicing transfer
								-	03/26/2015				262,082 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(-,,	\$	241,822 Updated due to quarterly assessment and reallocation
									06/25/2015	\$			237,002 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		\$	230,696 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(4,751)	\$	225,945 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(20,231)		205,714 Reallocation due to MHA program deobligation
									03/28/2016	\$. ,		205,291 Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$			430,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	210,000		640,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	170,000		810,000 Updated portfolio data from servicer
									07/14/2010	\$	(10,000)	\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)		725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$			725,276 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(200,000)	\$	525,276 Transfer of cap due to servicing transfer
									06/29/2011	\$	(7)	\$	525,269 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$	(515,201)	\$	10,068 Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009	\$	(105,620,000)	\$	553,380,000 Updated portfolio data from servicer
						i i			00/00/0000	S			
									09/30/2009	- a	102,580,000	2	655,960,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	277,640,000		933,600,000 Updated portfolio data from servicer/additional program initial cap

West Color								
					06/16/2010	\$ 156,050,000	\$	1,136,510,000 Transfer of cap due to servicing transfer
PARTONIC S 1972 N 1972 PARTONIC S 1972 PARTONIC S 1972 PARTONIC					07/14/2010	\$ (191,610,000)	\$	944,900,000 Updated portfolio data from servicer
Minimum 1					07/16/2010	\$ 23,710,000	\$	968,610,000 Transfer of cap due to servicing transfer
Minimum 1					09/15/2010	\$ 100,000	\$	968.710.000 Updated portfolio data from servicer/additional program initial cap
Minches 1							\$	
Million Mill								
Compared						*,,		
Comparing 1.11 2.1 1.14 1.05 1.14 1.05 1.0		_						
						,	-	
1947-0971 5 0,000,000 1 1,44,64,04,000 1 1,44,64,04,000 1 1,44,64,04,000 1 1,44,64,000 1,4					03/30/2011	\$ (1,114)	\$	1,144,150,606 Updated due to quarterly assessment and reallocation
(Part 1992) 1 1994 199					06/29/2011	\$ (10,044)	\$	1,144,140,562 Updated due to quarterly assessment and reallocation
Commonstration Comm					10/14/2011	\$ (100,000)	\$	1,144,040,562 Transfer of cap due to servicing transfer
Commonstration Comm					01/13/2012	\$ 194,800,000	\$	1.338.840.562 Transfer of cap due to servicing transfer
MONTONICAL S MONTONICAL M					02/16/2012	\$ 400,000	\$	
Description St. 12,500,000 St. 1,000,000		_				*,	-	
Company Comp							-	
MORPHON S. M. W. S. 1,437 1,424 Upcade and on to quantify passement and reclasions								
							-	
MONTONICE 1, 1997,000 3						* (-,)	\$	1,817,154,254 Updated due to quarterly assessment and reallocation
March Marc					07/16/2012	\$ 10,080,000	\$	1,827,234,254 Transfer of cap due to servicing transfer
MOREPOSTON S					08/16/2012	\$ 8,390,000	\$	1,835,624,254 Transfer of cap due to servicing transfer
10/15/2012 \$ 1,400,700 \$ 1,000,715,507 Totalered rice pub to memoring president					09/27/2012	\$ (10,733)	\$	
11/15/07/22 5 13/3/07/00 5 13/3/07/00 5 13/3/07/00 7 13/							•	
12/4/07/12 \$ 2,000,000 \$ 1,866,400,500 Treatment of app as an animal provincing of the control of the c		_	-				-	
1227/2016 3 1,100 3 1,000,402,000 1,000,602,000		-	-				-	
DOT-RECORD \$ 1,410,000 \$ 1,000,000 \$ 1,000,000 Treatment or open due to servicing remorder			-					-
029142013 S 14,000.00 S 1,000.00						. () /	•	
031-42013 \$ 1,850,702,507 Tender of cop du be severing transfer 05055013 \$ 1,850,702,507 Tender of cop du be severing transfer 05055013 \$ 1,850,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop du be severing transfer 05055013 \$ 1,950,702,507 Tender of cop						*,	\$	1,865,902,506 Transfer of cap due to servicing transfer
00255073 \$ 1,0277 \$ 1,037,04,029 Updated due to quartery assessment and restructions 04450731 \$ 1,0277,057,057 \$ 2,000,000,000 \$ 2,000,000,0					02/14/2013	\$ 960,000	\$	1,866,862,506 Transfer of cap due to servicing transfer
MASSESTIAN S. 1,027,40,020 Updated data for quartery assessment and realizotation					03/14/2013	\$ 83,880,000	\$	1,950,742,506 Transfer of cap due to servicing transfer
MARCOROTION S. 107,207,000 S. 202,000,000 S. 202,								·
04/19/0715 \$ 18,70,000 \$ 2,728,005,500 Transfer of cap due to serviving transfer of (04/19/0715 \$ 14,70,000 \$ 2,728,005,500 Transfer of cap due to serviving transfer of (04/19/0715 \$ 14,70,000 \$ 2,728,005,701 Transfer of cap due to serviving transfer of (04/19/0715 \$ 14,70,000 \$ 2,728,005,701 Transfer of cap due to serviving transfer of (04/19/0715 \$ 2,728,005,701 Transfer of cap due to serviving transfer of (04/19/0715 \$ 2,728,005,701 Transfer of cap due to serviving transfer of (04/19/0715 \$ 2,728,005,701 Transfer of cap due to serviving transfer of (04/19/0715 \$ 2,728,005,701 Transfer of cap due to serving transfer of (04/19/0715 \$ 2,728,005,701 Transfer of cap due to serving transfer of (04/19/0715 \$ 2,728,005,701 Transfer of cap due to serving transfer of (04/19/0715 \$ 2,728,005,701 Transfer of cap due to serving transfer of (04/19/0715 \$ 2,728,005,701 Transfer of (04/19			+				Ψ	
Month Mont		_						·
1907-1907-19 \$ 1,900.000 \$ 2,774,815,805 Transfer or ogo da to personal prometer (1907-1907-19 \$ 1,900.000 \$ 2,774,815,805 Transfer or ogo da to personal prometer (1907-1907-19 \$ 1,900.000 \$ 2,722,525,741 Transfer or ogo da to personal prometer (1907-1907-190 \$ 2,722,525,741 Transfer or ogo da to personal prometer (1907-1907-190 \$ 2,722,525,741 Transfer or ogo da to personal prometer (1907-1907-190 \$ 2,722,525,741 Transfer or ogo da to personal prometer (1907-1907-190 \$ 2,722,525,741 Transfer or ogo da to personal prometer (1907-1907-190 \$ 2,722,525,741 Transfer or ogo da to personal prometer (1907-1907-190 \$ 2,722,525,741 Transfer or ogo da to personal prometer (1907-1907-190 \$ 2,722,525,741 Transfer or ogo da to personal prometer (1907-1907-190 \$ 2,722,525,741 \$ 2,722,525							Ψ	
09277013 S 2,877 S 2,747 S,741 Updated date to guarterly sessement and realboction (97760913 S 1,471000 S 2,828,496,491 Transfer of cog due to servicing transfer (96,496) S 1,471000 S 2,828,496,491 Transfer of cog due to servicing transfer (96,496) S 1,471000 S 2,828,496,491 Transfer of cog due to servicing transfer (96,496) S 1,471000 S 2,828,496,491 Transfer of cog due to servicing transfer (96,496) S 1,471000 S 2,828,496,491 Transfer of cog due to servicing transfer (97,496) S 1,471000 S 2,809,496,491 Transfer of cog due to servicing transfer (97,496) S 1,490,496 S								·
677962713 \$ 1,4710,000 \$ 2,726,325,741 Transfer of cap due to servicing transfer					06/14/2013	\$ (190,000)	\$	2,747,618,558 Transfer of cap due to servicing transfer
0016/2013 \$ (8,70)					06/27/2013	\$ (2,817)	\$	2,747,615,741 Updated due to quarterly assessment and reallocation
1,09162013 \$ 8,282,465,741 Transfer of cap due to servicing transfer					07/16/2013	\$ 14,710,000	\$	2,762,325,741 Transfer of cap due to servicing transfer
					09/16/2013	\$ 66,170,000	\$	
1015/2013 S		_					e e	-
11/14/2013 \$ 4.29,000 \$ 3,100,98,467 Transfer of cap due to sensing transfer		_				, , ,	-	
12/16/2013 \$ 2,80,370,000 \$ 3,30,735,465 Transfer of cap due to servicing transfer		_						
12232013 \$ 4,92,86732 \$ 3,490,022,197 Trensfer of cap due to servicing transfer							-	
01/16/2014 S 75,180,000 S 3,481,202/197 Transfer of cap due to servicing transfer							-	
0/15/12014 \$ 765,231,390 \$ 4,286,433,587 Transfer of cap due to merger/acqualition					12/23/2013	\$ 49,286,732	\$	3,430,022,197 Updated due to quarterly assessment and reallocation
					01/16/2014	\$ 51,180,000	\$	3,481,202,197 Transfer of cap due to servicing transfer
					01/31/2014	\$ 765,231,390	\$	4.246.433.587 Transfer of cap due to merger/acquisition
					02/13/2014		\$	
03/4/2014 \$ 2,589,000 \$ 4,671,274,086 Transfer of cap due to servicing transfer		_						
0.026/2014 \$ (167,651) \$ 4,671,106,435 Updated due to quarterly assessment and reallocation		_	-			*	-	
04/16/2014 \$ 11,980,000 \$ 4,883,086.435 Transfer of cap due to servicing transfer			-					
						* (,)		
						*,	\$	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	\$	4,967,691,523 Transfer of cap due to merger/acquisition
							\$	
07/16/2014 \$ (10,000 \$ 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 \$ 4,962,780,425 Transfer of cap due to servicing transfer 09/16/2014 \$ 2,290,000 \$ 4,965,070,425 Transfer of cap due to servicing transfer 09/16/2014 \$ (2,290,000 \$ 4,965,070,425 Transfer of cap due to servicing transfer 09/16/2014 \$ (1,332,632) \$ 4,963,738,069 Transfer of cap due to servicing transfer 09/16/2014 \$ (1,332,632) \$ 4,963,738,069 Transfer of cap due to servicing transfer 09/16/2014 \$ (55,610,000) \$ 4,993,758,069 Transfer of cap due to servicing transfer 09/16/2014 \$ (56,000) \$ 4,907,568,069 Transfer of cap due to servicing transfer 09/16/2014 \$ (1,110,000) \$ 4,908,678,069 Transfer of cap due to servicing transfer 09/16/2014 \$ (1,110,000) \$ 4,908,678,069 Transfer of cap due to servicing transfer 09/16/2014 \$ (1,110,000)		_	-			. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
08/14/2014 \$ 1,030,000 \$ 4,962,780,425 Transfer of cap due to servicing transfer		_				* (,)		·
09/16/2014 \$ 2,290,000 \$ 4,965,070,425 Transfer of cap due to servicing transfer						. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
09/29/2014 \$ (1,332,356) \$ 4,963,738,069 Updated due to quarterly assessment and reallocation 10/16/2014 \$ (55,610,000) \$ 4,908,128,069 Transfer of cap due to servicing transfer 11/11/12/13/14 \$ (55,000) \$ 4,908,678,069 Transfer of cap due to servicing transfer 12/16/2014 \$ (1,10,000) \$ 4,908,678,069 Transfer of cap due to servicing transfer 12/16/2014 \$ (1,10,000) \$ 4,908,678,069 Transfer of cap due to servicing transfer 12/16/2014 \$ (1,10,000) \$ (1,								
10/16/2014 \$ (55,610,000) \$ 4,908,128,069 Transfer of cap due to servicing transfer					09/16/2014	\$ 2,290,000	\$	4,965,070,425 Transfer of cap due to servicing transfer
11/14/2014 \$ (560,000) \$ 4,907,568,069 Transfer of cap due to servicing transfer					09/29/2014	\$ (1,332,356)	\$	4,963,738,069 Updated due to quarterly assessment and reallocation
11/14/2014 \$ (560,000) \$ 4,907,568,069 Transfer of cap due to servicing transfer					10/16/2014	\$ (55,610,000)	\$	4.908.128.069 Transfer of cap due to servicing transfer
12/16/2014 \$ 1,110,000 \$ 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 11/15/2015 \$ 100,000 \$ 5,210,182,654 Transfer of cap due to servicing transfer 12/29/2014 \$ 301,404,585 \$ 5,210,082,654 Transfer of cap due to servicing transfer 13/15/2015 \$ 31,540 \$ 5,241,722,657 399 Updated due to quarterly assessment and reallocation 13/26/2015 \$ 185,944,745 \$ 5,427,673,99 Updated due to quarterly assessment and reallocation 13/29/2015 \$ 185,944,745 \$ 5,427,673,99 Updated due to quarterly assessment and reallocation 13/29/2015 \$ 185,944,745 \$ 5,427,673,99 Updated due to quarterly assessment and reallocation		_				* (,)	•	·
1/15/2015 100,000 \$ 5,210,182,654 Transfer of cap due to servicing transfer						, ,,,,,,	Ψ	
02/13/2015 \$ 31,540,000 \$ 5,241,722,654 Transfer of cap due to servicing transfer			-					
03/26/2015 \$ 185,944,745 \$ 5,427,667,399 Updated due to quarterly assessment and reallocation 04/16/2015 \$ (4,540,000) \$ 5,423,127,399 Transfer of cap due to servicing transfer							-	
04/16/2015 \$ (4,540,000) \$ 5,423,127,399 Transfer of cap due to servicing transfer					02/13/2015	\$ 31,540,000	\$	5,241,722,654 Transfer of cap due to servicing transfer
04/16/2015 \$ (4,540,000) \$ 5,423,127,399 Transfer of cap due to servicing transfer					03/26/2015	\$ 185,944,745	\$	5,427,667,399 Updated due to quarterly assessment and reallocation
					04/16/2015	\$ (4,540,000)	\$	
			+					

								05/14/2015	\$ (2,790,00	0) \$	5,847,611,149 Transfer of cap due to servicing transfer
								06/16/2015	\$ (8,130,00	0) \$	5,839,481,149 Transfer of cap due to servicing transfer
								06/25/2015	\$ 166,414,3	20 \$	6,005,895,469 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (7,110,00	0) \$	5,998,785,469 Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,500,00	0) \$	5,988,285,469 Transfer of cap due to servicing transfer
								09/16/2015	\$ (7,770,00	0) \$	5,980,515,469 Transfer of cap due to servicing transfer
								09/28/2015	\$ 158,658,2		6,139,173,720 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (5,660,00		6,133,513,720 Transfer of cap due to servicing transfer
								11/16/2015	\$ (600,00		6,132,913,720 Transfer of cap due to servicing transfer
								12/16/2015	\$ (9,870,00		6,123,043,720 Transfer of cap due to servicing transfer
								12/28/2015	\$ 85,621,2	· +	6,208,664,981 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (350,00		6,208,314,981 Transfer of cap due to servicing transfer
								02/16/2016	\$ 30,0	· +	6,208,344,981 Transfer of cap due to servicing transfer
								02/10/2010	\$ (168,638,88		· -
								03/04/2016	\$ 161,526,0	· +	6,039,706,096 Reallocation due to MHA program deobligation
								03/16/2016	\$ (21,390,00		6,201,232,131 Transfer of cap due to merger/acquisition
										· +	6,179,842,131 Transfer of cap due to servicing transfer
	Onwan Loop Condition LLC (on							03/28/2016	\$ (5,796,23	9) \$	6,174,045,892 Updated due to quarterly assessment and reallocation
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,0	00 N/A	06/12/2009	\$ 384,650,0		1,017,650,000 Updated portfolio data from servicer
								09/30/2009	\$ 2,537,240,0		3,554,890,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (1,679,520,00		1,875,370,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 190,180,0	00 \$	2,065,550,000 Updated portfolio data from servicer
								05/14/2010	\$ 1,880,0	00 \$	2,067,430,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (881,530,00	0) \$	1,185,900,000 Updated portfolio data from servicer
								08/13/2010	\$ (3,700,00	0) \$	1,182,200,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 119,200,0	00 \$	1,301,400,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 216,998,1	39 \$	1,518,398,139 Updated portfolio data from servicer
								12/15/2010	\$ (500,00		1,517,898,139 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,73		1,517,896,405 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (100,00		1,517,796,405 Transfer of cap due to servicing transfer
								03/30/2011	\$ (2,02		1,517,794,381 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (800,00		1,516,994,381 Transfer of cap due to servicing transfer
								05/13/2011	\$ (17,900,00		1,499,094,381 Transfer of cap due to servicing transfer
				-				06/29/2011	\$ (18,45		· -
									* (,		1,499,075,924 Updated due to quarterly assessment and reallocation
								07/14/2011			1,498,875,924 Transfer of cap due to servicing transfer
								08/16/2011			1,502,275,924 Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,0		1,502,475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$ (800,00		1,501,675,924 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,00		1,501,475,924 Transfer of cap due to servicing transfer
								12/15/2011	\$ 2,600,0		1,504,075,924 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,600,00		1,502,475,924 Transfer of cap due to servicing transfer
								03/15/2012	\$ (400,00	0) \$	1,502,075,924 Transfer of cap due to servicing transfer
								04/16/2012	\$ (100,00	0) \$	1,501,975,924 Transfer of cap due to servicing transfer
								05/16/2012	\$ (800,00	0) \$	1,501,175,924 Transfer of cap due to servicing transfer
								06/14/2012	\$ (990,00	0) \$	1,500,185,924 Transfer of cap due to servicing transfer
								06/28/2012	\$ (12,46	3) \$	1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 10,0	00 \$	1,500,183,461 Transfer of cap due to servicing transfer
								09/27/2012	\$ (33,21	0) \$	1,500,150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (1,200,00	0) \$	1,498,950,251 Transfer of cap due to servicing transfer
		İ		1				12/14/2012	\$ 40,0		1,498,990,251 Transfer of cap due to servicing transfer
								12/27/2012	\$ (5,43		1,498,984,819 Updated due to quarterly assessment and reallocation
	1					1		01/16/2013	\$ 60,0		1,499,044,819 Transfer of cap due to servicing transfer
	1					1		02/14/2013	\$ (30,00		1,499,014,819 Transfer of cap due to servicing transfer
								03/14/2013	\$ (80,00		1,498,934,819 Transfer of cap due to servicing transfer
								03/25/2013	\$ (19,83	, 4	1,498,914,981 Updated due to quarterly assessment and reallocation
								06/14/2013	\$ 30,0		1,498,944,981 Transfer of cap due to servicing transfer
								06/27/2013	\$ (7,10		1,498,937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (66,500,00		
									. (,,	, 4	1,432,437,876 Transfer of cap due to servicing transfer 1,432,435,446 Updated due to quarterly assessment and reallocation
							1	09/27/2013	\$ (2,43	0) \$	1 437 435 446 Undated due to quarterly assessment and reallocation
									6 (407.000.00	0) 6	
								10/15/2013	\$ (197,220,00	· +	1,235,215,446 Transfer of cap due to servicing transfer
								10/15/2013 11/14/2013	\$ (30,00	0) \$	1,235,215,446 Transfer of cap due to servicing transfer 1,235,185,446 Transfer of cap due to servicing transfer
								10/15/2013 11/14/2013 12/16/2013	\$ (30,00 \$ (2,230,00	0) \$	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
								10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ (30,00 \$ (2,230,00 \$ (3,902,81	0) \$ 0) \$ 8) \$	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 1,229,052,628 Updated due to quarterly assessment and reallocation
								10/15/2013 11/14/2013 12/16/2013	\$ (30,00 \$ (2,230,00	0) \$ 0) \$ 8) \$ 0) \$	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

									03/14/2014	\$	(17,170,000)	\$	1,165,972,628 Transfer of cap due to servicing transfer
									03/26/2014	\$	(136,207)	\$	1,165,836,421 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,570,000)	\$	1,145,266,421 Transfer of cap due to servicing transfer
									05/15/2014	\$	(260,000)	\$	1,145,006,421 Transfer of cap due to servicing transfer
									06/16/2014	\$		\$	1,144,606,421 Transfer of cap due to servicing transfer
									06/26/2014	\$	(1,585,532)		1,143,020,889 Updated due to quarterly assessment and reallocation
			+						07/16/2014	s	(70,000)		1,142,950,889 Transfer of cap due to servicing transfer
			-							\$			
			-						07/29/2014		(3,099,444)		1,139,851,445 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(7,900,000)		1,131,951,445 Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,480,000)		1,129,471,445 Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,022,008)	\$	1,128,449,437 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(240,000)	\$	1,128,209,437 Transfer of cap due to servicing transfer
									11/14/2014	\$	(260,000)	\$	1,127,949,437 Transfer of cap due to servicing transfer
									12/16/2014	\$	(1,200,000)	\$	1,126,749,437 Transfer of cap due to servicing transfer
									12/29/2014	s	(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	S	(32,040,000)		974,204,360 Transfer of cap due to servicing transfer
			-	-					03/26/2015	\$	(45,741,813)	•	
			-										928,462,547 Updated due to quarterly assessment and reallocation
			_						04/16/2015	\$	80,000	•	928,542,547 Transfer of cap due to servicing transfer
									04/28/2015	\$	(180,258,444)		748,284,103 Updated due to quarterly assessment and reallocation
									06/16/2015	\$	(180,000)	-	748,104,103 Transfer of cap due to servicing transfer
									06/25/2015	\$	(42,755,476)	\$	705,348,627 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(57,116,228)	\$	648,232,399 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(42,653,357)	\$	605,579,042 Updated due to quarterly assessment and reallocation
									02/25/2016	s	(134,493,339)		471.085.703 Reallocation due to MHA program deobligation
								16	03/04/2016	\$	(161,526,035)	s	309,559,668 Termination of SPA
00/11/2000	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2.070.000 N/A		10/02/2009	s	460,000		2,530,000 Updated portfolio data from servicer/additional program initial cap
03/11/2003	OKNET ederal Credit Officia	Oak Ridge	III	1 dicitase	I manda matament for Floric Edan Modifications	ų ,	2,070,000 14/2	,	12/30/2009	\$	2,730,000	-	
			-	-									5,260,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	13,280,000	-	18,540,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,540,000)		5,000,000 Updated portfolio data from servicer
									09/30/2010	\$	1,817,613	-	6,817,613 Updated portfolio data from servicer
									01/06/2011	\$	(10)	\$	6,817,603 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(12)	\$	6,817,591 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)	\$	6,817,476 Updated due to quarterly assessment and reallocation
									06/28/2012	S	(86)	•	6,817,390 Updated due to quarterly assessment and reallocation
			+							\$		-	
									09/27/2012		(236)	\$	6,817,154 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012	\$	(236) (40)	\$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013	\$	(236) (40) (149)	\$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$	(236) (40) (149) (56)	\$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$	(236) (40) (149) (56) (20)	\$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979)	\$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192)	\$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979)	\$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192)	\$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,989 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (14,049)	\$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 0,816,898 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 0,781,718 Updated due to quarterly assessment and reallocation 0,767,669 Updated due to quarterly assessment and reallocation 0,739,781 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,989 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,989 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,769 Updated due to quarterly assessment and reallocation 100,739,781 Updated due to quarterly assessment and reallocation 100,730,551 Updated due to quarterly assessment and reallocation 100,730,551 Updated due to quarterly assessment and reallocation 100,730,551 Updated due to quarterly assessment and reallocation 100,730,551 Updated due to quarterly assessment and reallocation 100,730,730,730,730,730,730,730,730,730,7
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (440) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (416,543) (1,600,867)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.817.154 Updated due to quarterly assessment and reallocation 6.816.965 Updated due to quarterly assessment and reallocation 6.816.969 Updated due to quarterly assessment and reallocation 6.816.899 Updated due to quarterly assessment and reallocation 6.816.889 6.782.910 Updated due to quarterly assessment and reallocation 6.781,718 Updated due to quarterly assessment and reallocation 6.781,718 Updated due to quarterly assessment and reallocation 0.7676.669 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation 1.00 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (50) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,838 Updated due to quarterly assessment and reallocation 0,781,718 Updated due to quarterly assessment and reallocation 0,781,7718 Updated due to quarterly assessment and reallocation 0,739,781 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,930,730,731 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and reallocation 0,930,9317 Updated due to quarterly assessment and 0,930,930,9317 Updated due to quarterly assessment 0,930,930,930,930,930,930,930,930,930,93
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 06/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,817,114 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 0,816,889 Updated due to quarterly assessment and reallocation 0,816,889 Updated due to quarterly assessment and reallocation 0,781,718 Updated due to quarterly assessment and reallocation 0,781,7718 Updated due to quarterly assessment and reallocation 0,787,676,669 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,5625,727 Updated due to quarterly assessment and reallocation 0,963,3608,317 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated due to quarterly assessment and reallocation 0,963,363 Updated 0
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (440) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 0,782,910 Updated due to quarterly assessment and reallocation 0,782,910 Updated due to quarterly assessment and reallocation 0,767,669 Updated due to quarterly assessment and reallocation 0,730,781 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,5625,727 Updated due to quarterly assessment and reallocation 0,300,317 Updated due to quarterly assessment and reallocation 0,300,317 Updated due to quarterly assessment and reallocation 0,300,317 Updated due to quarterly assessment and reallocation 0,2720,333 Updated due to quarterly assessment and reallocation 0,2720,333 Updated due to quarterly assessment and reallocation 0,244,153 Updated due to quarterly assessment and reallocation 0,244,153 Updated due to quarterly assessment and reallocation 0,244,153 Updated due to quarterly assessment and reallocation 0,244,153 Updated due to quarterly assessment and reallocation 0,244,153
									09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (440) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.817.154 Updated due to quarterly assessment and reallocation 6.816.965 Updated due to quarterly assessment and reallocation 0.816.969 Updated due to quarterly assessment and reallocation 0.816.899 Updated due to quarterly assessment and reallocation 0.8782.910 Updated due to quarterly assessment and reallocation 0.8781.718 Updated due to quarterly assessment and reallocation 0.8767.669 Updated due to quarterly assessment and reallocation 0.8767.669 Updated due to quarterly assessment and reallocation 0.9739.781 Updated due to quarterly assessment and reallocation 0.9739.181 Updated due to quarterly assessment and reallocation 0.989.184 Updated due to quarterly assessment and reallocation 0.989.184 Updated due to quarterly assessment and reallocation 0.989.184 Updated due to quarterly assessment and reallocation 0.989.184 Updated due to quarterly assessment and reallocation 0.989.184 Updated due to quarterly assessment and reallocation 0.999.1999.1999.1999.1999.1999.1999.199
									09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (440) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 0,782,910 Updated due to quarterly assessment and reallocation 0,782,910 Updated due to quarterly assessment and reallocation 0,767,669 Updated due to quarterly assessment and reallocation 0,730,781 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,5625,727 Updated due to quarterly assessment and reallocation 0,300,317 Updated due to quarterly assessment and reallocation 0,300,317 Updated due to quarterly assessment and reallocation 0,300,317 Updated due to quarterly assessment and reallocation 0,2720,333 Updated due to quarterly assessment and reallocation 0,2720,333 Updated due to quarterly assessment and reallocation 0,244,153 Updated due to quarterly assessment and reallocation 0,244,153 Updated due to quarterly assessment and reallocation 0,244,153 Updated due to quarterly assessment and reallocation 0,244,153 Updated due to quarterly assessment and reallocation 0,244,153
09/09/2003	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4.350,000 N/A		09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (440) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 10,767,6769 Updated due to quarterly assessment and reallocation 10,762,709,181 Updated due to quarterly assessment and reallocation 10,209,184 Updated due to quarterly assessment and reallocation 10,209,184 Updated due to quarterly assessment and reallocation 10,209,184 Updated due to quarterly assessment and reallocation 10,204,153 Updated due to quarterly assessment and reallocation 12,204,153 Updated due to quarterly assessment and reallocation 12,234,153 Updated due to quarterly assessment and reallocation 12,234,153 Updated due to quarterly assessment and reallocation 12,234,153 Updated due to quarterly assessment and reallocation 12,230,145 Updated due to quarterly assessment and reallocation 12,230,145 Updated due to quarterly assessment and reallocation 12,230,145 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A		09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,898 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 1,000,100 Updated due to quarterly assessment and reallocation 1,000,100 Updated due to quarterly assessment and reallocation 1,000,100 Updated due to quarterly assessment and reallocation 1,000,100 Updated due to quarterly assessment and reallocation 1,000,100 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A		09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2016 03/28/2015 12/28/2016 03/28/2016 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) 950,000 5,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 0,816,969 Updated due to quarterly assessment and reallocation 0,816,898 Updated due to quarterly assessment and reallocation 0,816,889 Updated due to quarterly assessment and reallocation 0,781,718 Updated due to quarterly assessment and reallocation 0,781,778 Updated due to quarterly assessment and reallocation 0,783,781 Updated due to quarterly assessment and reallocation 0,739,781 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,730,303,317 Updated due to quarterly assessment and reallocation 0,730,303,317 Updated due to quarterly assessment and reallocation 0,730,303 Updated due to quarterly assessment and reallocation 0,730,310 Updated due to quarterly assessment and reallocation 0,730,310 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and reallocation 1,230,145 Updated due to quarterly assessment and 1,230,145 Updated due to quarterly assessment and 1,230,230,300 Updated due to quarterly assessment and 1,230,300 Updated due to quarterly assessment and 1,230,300 Updat
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 02/25/2016 03/28/2016 03/28/2016 03/26/2019 12/20/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (440) (149) (56) (20) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (376,180) (1,091,210) (2,798) 950,000 740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 0,782,910 Updated due to quarterly assessment and reallocation 0,782,910 Updated due to quarterly assessment and reallocation 0,767,669 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,730,551 Updated due to quarterly assessment and reallocation 0,740,730,731 Updated due to quarterly assessment and reallocation 0,740,7331 Updated due to quarterly assessment and reallocation 0,740,7331 Updated due to quarterly assessment and reallocation 0,740,740 Updated due to quarterly assessment and reallocation 0,740,740,740 Updated due to quarterly assessment and reallocation 0,740,740 740 Updated due to quarterly assessment and reallocation 0,740,740
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (16,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) 950,000 5,700,000 740,000 (1,440,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.817.154 Updated due to quarterly assessment and reallocation 6.816.965 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 0.816.909 Updated due to quarterly assessment and reallocation 0.816.809 Updated due to quarterly assessment and reallocation 0.8782.910 Updated due to quarterly assessment and reallocation 0.8781.718 Updated due to quarterly assessment and reallocation 0.8767.669 Updated due to quarterly assessment and reallocation 0.9739.781 Updated due to quarterly assessment and reallocation 0.9739.781 Updated due to quarterly assessment and reallocation 0.9839.181 Updated due to quarterly assessment and reallocation 0.9839.183 Updated due to quarterly assessment and reallocation 0.9839.183 Updated due to quarterly assessment and reallocation 0.9839.184 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.98399.185 U
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4.350,000 N/A		09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 12/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,299) (376,180) (1,091,210) (22,798) 950,000 5,700,000 740,000 (1,440,000) (6,673,610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,626,743 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,2344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,262,943 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 1,262,943 Updated due to quarterly assessment and reallocation 1,262,943 Updated due to quarterly assessment and reallocation 1,262,943 Updated due to quarterly assessment and reallocation 1,262,943 Updated due to quarterly assessment and reallocation 1,260,000 Updated portfolio data from servicer/additional program initial cap 1,740,000 Updated portfolio data from servicer 3,626,390 Updated portfolio data from servicer
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A	1	09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 12/28/2015 12/28/2015 12/28/2015 03/28/2016 10/02/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (16,543) (1,600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) 950,000 5,700,000 740,000 (1,440,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.817.154 Updated due to quarterly assessment and reallocation 6.816.965 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 0.816.909 Updated due to quarterly assessment and reallocation 0.816.809 Updated due to quarterly assessment and reallocation 0.8782.910 Updated due to quarterly assessment and reallocation 0.8781.718 Updated due to quarterly assessment and reallocation 0.8767.669 Updated due to quarterly assessment and reallocation 0.9739.781 Updated due to quarterly assessment and reallocation 0.9739.781 Updated due to quarterly assessment and reallocation 0.9839.181 Updated due to quarterly assessment and reallocation 0.9839.183 Updated due to quarterly assessment and reallocation 0.9839.183 Updated due to quarterly assessment and reallocation 0.9839.184 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.9839.185 Updated due to quarterly assessment and reallocation 0.98399.185 U
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A		09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 12/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,299) (376,180) (1,091,210) (22,798) 950,000 5,700,000 740,000 (1,440,000) (6,673,610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 5,625,727 Updated due to quarterly assessment and reallocation 5,626,743 Updated due to quarterly assessment and reallocation 3,228,631 Updated due to quarterly assessment and reallocation 2,720,333 Updated due to quarterly assessment and reallocation 2,2344,153 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,246,943 Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation 1,261,943 Updated due to quarterly assessment and reallocation 1,262,943 Updated due to quarterly assessment and reallocation 1,262,943 Updated due to quarterly assessment and reallocation 1,260,040 Updated portfolio data from servicer/additional program initial cap 1,740,000 Updated portfolio data from servicer 1,360,000 Updated portfolio data from servicer
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4.350,000 N/A		09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 12/28/2015 12/28/2015 12/28/2015 03/28/2016 10/02/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (22,798) 950,000 740,000 740,000 (1,440,000) (1,440,000) (6,673,610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,889 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 1,000,001 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation 1,252,943 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (440) (149) (56) (52) (33,979) (1,192) (14,049) (27,888) (9,230) (1,104,824) (1,104,824) (1,600,867) (379,686) (376,180) (1,091,210) (22,798) 950,000 740,000 740,000 (1,440,000) (6,673,610) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.817.154 Updated due to quarterly assessment and reallocation 6.816.965 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 6.816.989 Updated due to quarterly assessment and reallocation 0.782.910 Updated due to quarterly assessment and reallocation 0.787.669 Updated due to quarterly assessment and reallocation 0.787.7691 Updated due to quarterly assessment and reallocation 0.787.7691 Updated due to quarterly assessment and reallocation 0.793.781 Updated due to quarterly assessment and reallocation 0.793.781 Updated due to quarterly assessment and reallocation 0.793.812 Updated due to quarterly assessment and reallocation 0.793.813 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated portfolio data from servicer/additional program initial cap 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated portfolio data from servicer 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation 0.793.823 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A		09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 06/26/2015 06/26/2015 04/28/2015 06/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (440) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (1600,867) (379,686) (508,298) (376,180) (1,091,210) (22,798) 950,000 5,700,000 (1,440,000) (6,673,610) (5) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,809 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 0,782,910 Updated due to quarterly assessment and reallocation 0,767,669 Updated due to quarterly assessment and reallocation 0,730,571 Updated due to quarterly assessment and reallocation 0,730,571 Updated due to quarterly assessment and reallocation 0,730,571 Updated due to quarterly assessment and reallocation 0,730,571 Updated due to quarterly assessment and reallocation 0,747,730,174 Updated due to quarterly assessment and reallocation 0,747,730,331 Updated due to quarterly assessment and reallocation 0,747,730,333 Updated due to quarterly assessment and reallocation 0,747,730,333 Updated due to quarterly assessment and reallocation 0,747,740,740 Updated due to quarterly assessment and reallocation 0,747,740,740 Updated due to quarterly assessment and reallocation 0,747,740,740 Updated due to quarterly assessment and reallocation 0,747,740,740 Updated due to quarterly assessment and reallocation 0,747,740,740 Updated due to quarterly assessment and reallocation 0,747,740,740 Updated due to quarterly assessment and reallocation 0,747,740,740 Updated portfolio data from servicer 0,747,740,740 Updated portfolio data from servicer 0,747,740,740 Updated due to quarterly assessment and reallocation 0,747,740,740 Updated portfolio data from servicer 0,747,740,740 Updated due to quarterly assessment and reallocation 0,747,740,740 Updated due to quarterly assessment and reallocation 0,747,740,740 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A		09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 02/25/2016 03/28/2015 02/25/2016 03/28/2016 10/02/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (416,543) (379,686) (508,298) (376,180) (22,798) 950,000 740,000 (1,440,000) (6,673,610) (5) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,965 Updated due to quarterly assessment and reallocation 6,816,909 Updated due to quarterly assessment and reallocation 6,816,839 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 0,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,118 Updated due to quarterly assessment and reallocation 1,200,200 Updated portfolio data from servicer 1,200,200 Updated portfolio data from servicer 2,200,200 Updated due to quarterly assessment and reallocation 1,200,200 Updated due to quarterly assessment and reallocation 1,200,200 Updated due to quarterly assessment and reallocation 1,200,200 Updated due to quarterly assessment and reallocation 1,200,200 Updated due to quarterly assessment and reallocation 1,200,200 Updated due to quarterly assessment and reallocation 1,200,200 Updated due to quarterly assessment and reallocation 1,200,200 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 06/26/2015 09/28/2015 09/28/2015 02/26/2016 03/28/2016 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 10/30/2010 07/14/2010 09/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(236) (40) (149) (56) (20) (33,979) (1,192) (27,888) (9,230) (1,104,824) (416,543) (1,600,867) (379,686) (508,298) (376,180) (22,798) 950,000 740,000 (1,440,000) (6,673,610) (5) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,817,154 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,969 Updated due to quarterly assessment and reallocation 6,816,899 Updated due to quarterly assessment and reallocation 6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,7669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,000,000 Updated due to quarterly assessment and reallocation 1,252,943 Reallocation due to quarterly assessment and reallocation 1,252,943 Reallocation due to quarterly assessment and reallocation 1,252,943 Reallocation due to MHA program deobligation 1,230,145 Updated due to quarterly assessment and reallocation 1,260,000 Updated due to quarterly assessment and reallocation 1,260,000 Updated due to quarterly assessment and reallocation 1,260,000 Updated due to quarterly assessment and reallocation 1,260,000 Updated due to quarterly assessment and reallocation 1,260,000 Updated portfolio data from servicer/additional program initial cap 11,740,000 Updated portfolio data from servicer 10,300,000 Updated portfolio data from servicer 3,626,390 3,626,385 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									(06/27/2013	\$	(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
									1	12/23/2013	\$	(15,739)	\$	3,610,321 Updated due to quarterly assessment and reallocation
									(03/26/2014	\$	(554)	\$	3,609,767 Updated due to quarterly assessment and reallocation
									(06/26/2014	\$	(6,538)	\$	3,603,229 Updated due to quarterly assessment and reallocation
									(07/29/2014	\$	(12,989)	\$	3,590,240 Updated due to quarterly assessment and reallocation
									(09/29/2014	\$	(4,292)	\$	3,585,948 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(498,170)	s	3,087,778 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(183,056)		2,904,722 Updated due to quarterly assessment and reallocation
										04/28/2015	S	(704,893)		2,199,829 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(167,093)		2,032,736 Updated due to quarterly assessment and reallocation
										09/28/2015	S	(224,207)		1,808,529 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(150,962)		1,657,567 Updated due to quarterly assessment and reallocation
										02/25/2016	S	(466,555)		1,191,012 Reallocation due to MHA program deobligation
										03/28/2016	\$	(9,753)	-	1,181,259 Updated due to quarterly assessment and reallocation
12/16/2000	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	NI/A		01/22/2010	\$	40,000		
12/10/2003	raik view rederal Savings Balik	301011	ОП	ruiciase	I mancial instrument for Florite Loan Modifications	•	760,000	IN/A		03/26/2010	\$	140,000		800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer
				_							\$			
										07/14/2010		(140,000)		800,000 Updated portfolio data from servicer
										09/30/2010	\$	70,334		870,334 Updated portfolio data from servicer
										01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	-	870,332 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(12)		870,320 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(10)	-	870,310 Updated due to quarterly assessment and reallocation
										09/14/2012	\$	(816,373)		53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	N/A	(09/30/2010	\$	2,181,334	\$	3,481,334 Updated portfolio data from servicer
									(01/06/2011	\$	(5)	\$	3,481,329 Updated due to quarterly assessment and reallocation
									(03/30/2011	\$	(6)	\$	3,481,323 Updated due to quarterly assessment and reallocation
									(06/29/2011	\$	(58)	\$	3,481,265 Updated due to quarterly assessment and reallocation
									(06/28/2012	\$	(43)	\$	3,481,222 Updated due to quarterly assessment and reallocation
									(09/27/2012	\$	(119)	\$	3,481,103 Updated due to quarterly assessment and reallocation
									1	12/27/2012	\$	(20)	\$	3,481,083 Updated due to quarterly assessment and reallocation
									(03/25/2013	\$	(76)	\$	3,481,007 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(29)		3,480,978 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(10)	\$	3,480,968 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(17,421)	\$	3,463,547 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(612)		3,462,935 Updated due to quarterly assessment and reallocation
										06/26/2014	S	(7,228)		3,455,707 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(14,356)		3,441,351 Updated due to quarterly assessment and reallocation
										09/29/2014	S	(4,742)		3,436,609 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(563,436)		2,873,173 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(211,377)		2,661,796 Updated due to quarterly assessment and reallocation
										04/28/2015	S	(828,966)	s s	1,832,830 Updated due to quarterly assessment and reallocation
				_						06/25/2015	\$	(197,512)	Ψ	
				_							\$			1,635,318 Updated due to quarterly assessment and reallocation
			_							09/28/2015		(265,281)		1,370,037 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(198,838)		1,171,199 Updated due to quarterly assessment and reallocation
			_	-						02/25/2016	\$			596,803 Reallocation due to MHA program deobligation
00/45/777				- ·						03/28/2016	\$	(11,998)		584,805 Updated due to quarterly assessment and reallocation
U8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A		09/30/2009	\$	(1,200,000)		5,010,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	30,800,000		35,810,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	23,200,000		59,010,000 Updated portfolio data from servicer
										06/16/2010	\$	2,710,000	-	61,720,000 Transfer of cap due to servicing transfer
										07/14/2010	\$	(18,020,000)		43,700,000 Updated portfolio data from servicer
										07/16/2010	\$	6,680,000	-	50,380,000 Transfer of cap due to servicing transfer
										08/13/2010	\$	2,600,000		52,980,000 Transfer of cap due to servicing transfer
										09/15/2010	\$	(100,000)		52,880,000 Transfer of cap due to servicing transfer
										09/30/2010	\$	200,000	-	53,080,000 Updated portfolio data from servicer/additional program initial cap
									(09/30/2010	\$	(1,423,197)	\$	51,656,803 Updated portfolio data from servicer
									1	11/16/2010	\$	1,400,000	\$	53,056,803 Transfer of cap due to servicing transfer
									1	12/15/2010	\$	(100,000)	\$	52,956,803 Transfer of cap due to servicing transfer
									(01/06/2011	\$	(72)	\$	52,956,731 Updated due to quarterly assessment and reallocation
									(01/13/2011	\$	4,100,000	\$	57,056,731 Transfer of cap due to servicing transfer
									(02/16/2011	\$	(100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
									(03/16/2011	\$	4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
									(03/30/2011	\$	(94)	\$	60,956,637 Updated due to quarterly assessment and reallocation
						İ			(04/13/2011	\$	(100,000)		60,856,637 Transfer of cap due to servicing transfer
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MOSCOURT S CHICAGO S								05/13/2011	\$ 5,800,	000	\$	66,656,637 Transfer of cap due to servicing transfer
								06/16/2011	\$ 600,	000	\$	67,256,637 Transfer of cap due to servicing transfer
								06/29/2011	\$ (8	12)	\$	67,255,825 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 2,500,	000	\$	69,755,825 Transfer of cap due to servicing transfer
1715/00011 171								09/15/2011	\$ 2,800,	000	\$	72,555,825 Transfer of cap due to servicing transfer
								10/14/2011	\$ 300,	000	\$	72,855,825 Transfer of cap due to servicing transfer
								11/16/2011	\$ 900,	000	\$	73,755,825 Transfer of cap due to servicing transfer
								12/15/2011	\$ 800,	000	\$	74,555,825 Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,	000	\$	
								03/15/2012	\$ 1,900,	000	\$	76,655,825 Transfer of cap due to servicing transfer
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1223/2073 \$ 1,50,000 \$ 1,			_								•	
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								06/26/2014	\$ 5,959,	201	\$	128,596,558 Updated due to quarterly assessment and reallocation
Control Cont								07/16/2014	\$ 10,	000	\$	128,606,558 Transfer of cap due to servicing transfer
								07/29/2014	\$ 3,708,	381	\$	132,314,939 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 150,	000	\$	132,464,939 Transfer of cap due to servicing transfer
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12/27/2012 \$ (8) \$ 1,439,935 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (30) \$ 1,439,905 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (11) \$ 1,439,905 Updated due to quarterly assessment and reallocation 06/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 06/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment and reallocation 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment 07/27/2013 \$ 1,439,905 Updated due to quarterly assessment 07/27/2013 \$ 1,439,905 Updated due to quarterly assessm	5/2011 PHH Mortgage Corporation	Mt. Laurel									•	
1,439,905 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (30) \$ 1,439,905 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (11) \$ 1,439,894 Updated due to quarterly assessment and reallocation 07/16/2013 \$ 5,850,000 \$ 7,289,894 Transfer of cap due to servicing transfer 09/27/2013 \$ (20) \$ 7,289,874 Updated due to quarterly assessment and reallocation 09/27/2013 09	5/2011 PHH Mortgage Corporation	Mt. Laurel							•		\$	
06/27/2013 \$ (11) \$ 1,439,894 Updated due to quarterly assessment and reallocation 07/16/2013 \$ 5,850,000 \$ 7,289,894 Transfer of cap due to servicing transfer 09/27/2013 \$ (20) \$ 7,289,874 Updated due to quarterly assessment and reallocation 09/27/2013 09/27/201	5/2011 PHH Mortgage Corporation	Mt. Laurel						10/16/2012	\$ 140,	000	\$	1,299,943 Updated due to quarterly assessment and reallocation
07/16/2013 \$ 5,850,000 \$ 7,289,894 Transfer of cap due to servicing transfer 09/27/2013 \$ (20) \$ 7,289,874 Updated due to quarterly assessment and reallocation	15/2011 PHH Mortgage Corporation	Mt. Laurel						10/16/2012	\$ 140,	000	\$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer
07/16/2013 \$ 5,850,000 \$ 7,289,894 Transfer of cap due to servicing transfer 09/27/2013 \$ (20) \$ 7,289,874 Updated due to quarterly assessment and reallocation	5/2011 PHH Mortgage Corporation	Mt. Laurel						10/16/2012 12/27/2012	\$ 140, \$	000 (8) 30)	\$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation
99/27/2013 \$ (20) \$ 7,289,874 Updated due to quarterly assessment and reallocation	5/2011 PHH Mortgage Corporation	Mt. Laurel						10/16/2012 12/27/2012 03/25/2013	\$ 140, \$	000 (8) 30)	\$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation
	15/2011 PHH Mortgage Corporation	Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013	\$ 140, \$ \$ \$	000 (8) 30) 11)	\$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation
	15/2011 PHH Mortgage Corporation	Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ 140, \$ \$ \$ \$ \$ 5,850,	000 (8) 30) 11)	\$ \$ \$ \$ \$	1,299,943 Updated due to quarterly assessment and reallocation 1,439,943 Transfer of cap due to servicing transfer 1,439,935 Updated due to quarterly assessment and reallocation 1,439,905 Updated due to quarterly assessment and reallocation 1,439,894 Updated due to quarterly assessment and reallocation 7,289,894 Transfer of cap due to servicing transfer

									00	3/26/2014	\$	(1,216)	\$	7,254,113 Updated due to quarterly assessment and reallocation
									06	6/26/2014	\$	(14,371)	\$	7,239,742 Updated due to quarterly assessment and reallocation
									0	7/29/2014	\$	(28,561)	\$	7,211,181 Updated due to quarterly assessment and reallocation
									09	9/29/2014	\$	(9,436)	\$	7,201,745 Updated due to quarterly assessment and reallocation
										2/29/2014	\$	(1,078,208)	s	6,123,537 Updated due to quarterly assessment and reallocation
									_	3/26/2015	\$	(406,380)		5,717,157 Updated due to quarterly assessment and reallocation
										4/28/2015	\$	(1,601,860)		4,115,297 Updated due to quarterly assessment and reallocation
				-					_					
			_							6/25/2015	\$	(382,420)		3,732,877 Updated due to quarterly assessment and reallocation
										8/14/2015	\$	(10,000)		3,722,877 Transfer of cap due to servicing transfer
										9/28/2015	\$	(512,596)		3,210,281 Updated due to quarterly assessment and reallocation
										2/28/2015	\$	(387,831)	\$	2,822,450 Updated due to quarterly assessment and reallocation
									02	2/25/2016	\$	(1,134,993)	\$	1,687,457 Reallocation due to MHA program deobligation
									00	3/28/2016	\$	(23,709)	\$	1,663,748 Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 1	1/14/2013	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
									0	7/16/2014	\$	20,000	\$	30,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000	N/A	09	9/30/2009	\$	(36,240,000)		18,230,000 Updated portfolio data from servicer/additional program initial cap
	1 110 Barn, Hational / locobation	r modergri				_ *	0 1, 17 0,000			2/30/2009	\$	19,280,000		37,510,000 Updated portfolio data from servicer/additional program initial cap
			_							3/26/2010	\$	2,470,000		
			-											39,980,000 Updated portfolio data from servicer
										7/14/2010	\$	(17,180,000)	•	22,800,000 Updated portfolio data from servicer
										9/30/2010	\$	35,500,000		58,300,000 Updated portfolio data from servicer/additional program initial cap
										9/30/2010	\$	23,076,191	\$	81,376,191 Updated portfolio data from servicer
									0.	1/06/2011	\$	(123)	\$	81,376,068 Updated due to quarterly assessment and reallocation
									03	3/30/2011	\$	(147)	\$	81,375,921 Updated due to quarterly assessment and reallocation
									0:	5/13/2011	\$	(100,000)	\$	81,275,921 Transfer of cap due to servicing transfer
										6/29/2011	\$	(1,382)		81,274,539 Updated due to quarterly assessment and reallocation
			_							0/14/2011	\$	(300,000)		80,974,539 Transfer of cap due to servicing transfer
			_							6/28/2012	\$	(1,003)		80,973,536 Updated due to quarterly assessment and reallocation
				-							\$			
			_							9/27/2012		(2,745)		80,970,791 Updated due to quarterly assessment and reallocation
										2/27/2012	\$	(460)	\$	80,970,331 Updated due to quarterly assessment and reallocation
										3/25/2013	\$	(1,740)		80,968,591 Updated due to quarterly assessment and reallocation
									04	4/09/2013	\$	60,000	\$	81,028,591 Transfer of cap due to merger/acquisition
									06	6/27/2013	\$	(656)	\$	81,027,935 Updated due to quarterly assessment and reallocation
									09	9/27/2013	\$	(234)	\$	81,027,701 Updated due to quarterly assessment and reallocation
									13	2/23/2013	\$	(394,926)	\$	80,632,775 Updated due to quarterly assessment and reallocation
									00	3/26/2014	\$	(13,845)	\$	80,618,930 Updated due to quarterly assessment and reallocation
										6/26/2014	\$	(162,401)		80,456,529 Updated due to quarterly assessment and reallocation
										7/29/2014	\$	(322,480)	s	80,134,049 Updated due to quarterly assessment and reallocation
										9/29/2014	\$	(106,405)	-	80,027,644 Updated due to quarterly assessment and reallocation
				-						2/29/2014	\$	(12,871,888)		
			_											67,155,756 Updated due to quarterly assessment and reallocation
										3/26/2015	\$	(4,826,204)		62,329,552 Updated due to quarterly assessment and reallocation
										4/28/2015	\$	(19,002,914)		43,326,638 Updated due to quarterly assessment and reallocation
									06	6/25/2015	\$	(4,501,445)	\$	38,825,193 Updated due to quarterly assessment and reallocation
									09	9/28/2015	\$	(5,972,171)	\$	32,853,022 Updated due to quarterly assessment and reallocation
									12	2/28/2015	\$	(4,421,272)	\$	28,431,750 Updated due to quarterly assessment and reallocation
									02	2/25/2016	\$	(12,807,238)	\$	15,624,512 Reallocation due to MHA program deobligation
									00	3/28/2016	\$	(268,339)	s	15,356,173 Updated due to quarterly assessment and reallocation
00/00/0000	PNC Bank, National Association		011	Directions	Figure 1 laste and 6 at 1 and 1 and Madifications				04	0/00/0000				
06/26/2009	(successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000	N/A		9/30/2009	\$	315,170,000		610,150,000 Updated portfolio data from servicer/additional program initial cap
									12	2/30/2009	\$	90,280,000	\$	700,430,000 Updated portfolio data from servicer/additional program initial cap
									00	3/26/2010	\$	(18,690,000)	\$	681,740,000 Updated portfolio data from servicer
									0	7/14/2010	\$	(272,640,000)	\$	409,100,000 Updated portfolio data from servicer
										9/30/2010	\$	80,600,000		489,700,000 Updated portfolio data from servicer/additional program initial cap
			_							9/30/2010	\$	71,230,004		560,930,004 Updated portfolio data from servicer
			+	-						1/06/2011	S S	(828)	\$	560,929,176 Updated due to quarterly assessment and reallocation
			-	-										
										2/16/2011	\$	200,000		561,129,176 Transfer of cap due to servicing transfer
										3/16/2011	\$	(100,000)		561,029,176 Transfer of cap due to servicing transfer
										3/30/2011	\$	(981)		561,028,195 Updated due to quarterly assessment and reallocation
										4/13/2011	\$	(2,300,000)	\$	558,728,195 Transfer of cap due to servicing transfer
									0	5/13/2011	\$	(200,000)	\$	558,528,195 Transfer of cap due to servicing transfer
									06	6/16/2011	\$	(200,000)	\$	558,328,195 Transfer of cap due to servicing transfer
										6/16/2011 6/29/2011	\$	(200,000) (9,197)		
									06	6/29/2011		(9,197)	\$	558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation
									00	6/29/2011 0/14/2011	\$	(9,197) 300,000	\$	558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer
									10	0/14/2011 1/16/2011	\$ \$ \$	(9,197) 300,000 (300,000)	\$ \$	558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer
									00 10 1·	0/14/2011 0/14/2011 1/16/2011 11/13/2012	\$ \$ \$	(9,197) 300,000 (300,000) 200,000	\$ \$ \$ \$	558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer 558,518,998 Transfer of cap due to servicing transfer
									06 10 1: 0:	0/14/2011 1/16/2011	\$ \$ \$	(9,197) 300,000 (300,000)	\$ \$ \$ \$	558,328,195 Transfer of cap due to servicing transfer 558,318,998 Updated due to quarterly assessment and reallocation 558,618,998 Transfer of cap due to servicing transfer 558,318,998 Transfer of cap due to servicing transfer

									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	\$		\$	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	S	(1,565)		558,562,984 Updated due to quarterly assessment and reallocation
			-							\$			
									12/23/2013		(2,622,925)		555,940,059 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	7,680,000		563,620,059 Transfer of cap due to servicing transfer
									03/26/2014	\$	(92,836)		563,527,223 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,090,169)	\$	562,437,054 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,140,858)	\$	560,296,196 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(940,000)	\$	559,356,196 Transfer of cap due to servicing transfer
									09/29/2014	\$	(704,516)	\$	558,651,680 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	10,000	\$	558,661,680 Transfer of cap due to servicing transfer
									11/14/2014	\$	(1,380,000)		557,281,680 Transfer of cap due to servicing transfer
									12/29/2014	\$	(81,896,499)		475,385,181 Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(840,000)	-	
				-					03/16/2015	\$			474,545,181 Transfer of cap due to servicing transfer
				-						-	(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)	s	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
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	03/15/2012	\$	100,000		100,000 Transfer of cap due to servicing transfer
	Donator Control Control Halland (Donator		_					0		-			
07/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,000	N/A		09/30/2009	\$	(60,000)	\$	1,030,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,260,000	\$	2,290,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S	2,070,000	\$	4.360,000 Updated portfolio data from servicer
											2,070,000		
										-		-	7-17-1
									07/14/2010	\$	(3,960,000)	\$	400,000 Updated portfolio data from servicer
									07/14/2010 09/30/2010	\$	(3,960,000) 180,222	\$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
									07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	(3,960,000) 180,222 (1)	\$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(3,960,000) 180,222 (1) (1)	\$ \$ \$ \$	400,000 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
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8)	\$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6)	\$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (17)	\$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (17) (3)	\$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 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 580,210 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (17) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 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 580,210 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 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 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation
									07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (77) (3) (11) (4) (1) (2,474) (87) (1,027)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation
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11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (7) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (61,582) (30,682) (28,680) (38,312) (28,353) (80,972) (1,691)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,599 Updated due to quarterly assessment and reallocation 577,590 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (7) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (16,691) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 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 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,590 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 494,288 Updated due to quarterly assessment and reallocation 495,289 Updated due to quarterly assessment and reallocation 497,644 Updated due to quarterly assessment and reallocation 496,644 Updated due to quarterly assessment and reallocation 497,882 Updated due to quarterly assessment and reallocation 497,882 Updated due to quarterly assessment and reallocation 497,882 Updated due to quarterly assessment and reallocation 497,882 Updated due to quarterly assessment and reallocation 498,897 Updated due to quarterly assessment and reallocation 498,897 Updated due to quarterly assessment and reallocation 498,897 Updated due to quarterly assessment and reallocation 498,897 Updated due to quarterly assessment and reallocation 498,897 Updated due to quarterly assessment and reallocation 498,897 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (7) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,691 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 494,087 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation 273,882 Updated due to quarterly assessment and reallocation 273,882 Updated due to quarterly assessment and reallocation 484,387 Reallocation due to MHA program deobligation 186,666 Updated due to quarterly assessment and reallocation 190,000 Updated portfolio data from servicer
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015 04/28/2015 02/25/2015 02/25/2016 03/28/2016 03/28/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (67) (3) (11) (4) (1) (2,474) (87) (2,039) (673) (673) (673) (22,680) (28,680) (28,680) (28,680) (40,032) (28,680) (10,002) (10,000) (10,000) (10,000) (45,056	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,699 Updated due to quarterly assessment and reallocation 577,691 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 494,289 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation 491,696 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/28/2015 09/28/2016 03/26/2016 03/26/2016 03/26/2010 09/29/2016 03/26/2010 09/29/2016 03/26/2010 09/29/2016 03/26/2010 09/29/2016 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (7) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (33,312) (28,353) (80,972) (1,691) (10,000) 90,000 45,0566 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 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 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 492,288 Replacation due to MHA program deobligation 190,400 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 492,800 Updated due to quarterly assessment and reallocation 493,800 Updated due to quarterly assessment and reallocation 494,307 Updated due to quarterly assessment and reallocation 495,307 Updated due to quarterly assessment and reallocation 497,808 Updated due to quarterly assessment and reallocation 498,309 Updated due to quarterly assessment and reallocation 499,400 Updated due to quarterly assessment and reallocation 490,000 Updated due to quarterly assessment and reallocation 490,000 Updated due to quarterly assessment and reallocation 490,000 Updated due to quarterly assessment and reallocation 490,000 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2011 06/25/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (7) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (10,000) 90,000 45,056 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 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 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation 491,606 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (77) (3) (11) (4) (1) (2,474) (673) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (10,000) 90,000 45,056 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,171 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 577,690 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 494,288 Updated due to quarterly assessment and reallocation 491,694 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 481,694 Updated due to quarterly assessment and reallocation 194,367 Reallocation due to MHA program deobligation 162,666 Updated due to quarterly assessment and reallocation 190,000 Updated portfolio data from servicer 194,505 Updated due to quarterly assessment and reallocation 1945,054 Updated due to quarterly assessment and reallocation 1945,055 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2010 03/26/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (17) (3) (11) (4) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (28,680) (38,312) (28,680) (39,312) (10,092) (1,691) (10,000) 90,000 45,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 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 580,200 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 461,606 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 461,606 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 portfolio data from servicer 145,055 Updated optrfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation
11/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 09/28/2016 03/26/2016 03/26/2010 07/14/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (7) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (12,932) (28,680) (38,312) (28,353) (80,972) (1,691) (10,000) 90,000 45,056 (1) (1) (2) (1) (2) (1) (2) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 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 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 574,543 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 492,288 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 340,674 Updated due to quarterly assessment and reallocation 11,994 Updated due to quarterly assessment and reallocation 273,682 Updated due to quarterly assessment and reallocation 162,666 Updated due to quarterly assessment and reallocation 162,666 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2016 03/26/2010 03/26/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,960,000) 180,222 (1) (1) (8) (6) (7) (3) (11) (4) (1) (1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (38,312) (28,353) (80,972) (1,691) (10,000) 90,000 45,056 (1) (1) (1) (2) (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 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 580,200 Updated due to quarterly assessment and reallocation 580,180 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation 580,175 Updated due to quarterly assessment and reallocation 580,170 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 577,696 Updated due to quarterly assessment and reallocation 576,582 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 573,870 Updated due to quarterly assessment and reallocation 461,606 Updated due to quarterly assessment and reallocation 461,606 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 461,606 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 portfolio data from servicer 145,055 Updated optrfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation

									_	7/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
										9/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
										2/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
										3/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									0-	4/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
										6/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
									0:	9/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									1:	2/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									0:	2/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
									0:	3/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
11/18/2009 Quantum Serv	vicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000 N/	A	0	1/22/2010	\$	890,000	\$	19,850,000 Updated portfolio data from servicer/additional program initial cap
	-								0:	3/26/2010	\$	3,840,000	\$	23,690,000 Updated portfolio data from servicer
									0	7/14/2010	\$	(2,890,000)	\$	20,800,000 Updated portfolio data from servicer
									0:	9/30/2010	\$	9,661,676	\$	30,461,676 Updated portfolio data from servicer
										1/06/2011	\$	(46)		30,461,630 Updated due to quarterly assessment and reallocation
										1/13/2011	\$	1,600,000		32,061,630 Transfer of cap due to servicing transfer
										2/16/2011	\$	1,400,000		33,461,630 Transfer of cap due to servicing transfer
										3/30/2011	\$	(58)	-	33,461,572 Updated due to quarterly assessment and reallocation
			_							4/13/2011	\$		\$	
										5/13/2011	S S	-	\$	33,561,572 Transfer of cap due to servicing transfer
			_							6/16/2011	\$		-	33,661,572 Transfer of cap due to servicing transfer
												800,000		34,461,572 Transfer of cap due to servicing transfer
										6/29/2011	\$	(559)		34,461,013 Updated due to quarterly assessment and reallocation
										7/14/2011	\$	300,000		34,761,013 Transfer of cap due to servicing transfer
										8/16/2011	\$	200,000		34,961,013 Transfer of cap due to servicing transfer
										9/15/2011	\$	100,000	-	35,061,013 Transfer of cap due to servicing transfer
									0	1/13/2012	\$	100,000	\$	35,161,013 Transfer of cap due to servicing transfer
									0	6/14/2012	\$	330,000	\$	35,491,013 Transfer of cap due to servicing transfer
									0	6/28/2012	\$	(428)	\$	35,490,585 Updated due to quarterly assessment and reallocation
									0:	9/27/2012	\$	(1,184)	\$	35,489,401 Updated due to quarterly assessment and reallocation
									10	0/16/2012	\$	(1,910,000)	\$	33,579,401 Transfer of cap due to servicing transfer
									1	1/15/2012	\$	(980,000)	\$	32,599,401 Transfer of cap due to servicing transfer
									1:	2/27/2012	\$	(187)	\$	32,599,214 Updated due to quarterly assessment and reallocation
									0:	3/25/2013	\$	(707)	\$	32,598,507 Updated due to quarterly assessment and reallocation
										4/16/2013	\$	(240,000)		32,358,507 Transfer of cap due to servicing transfer
			_							6/27/2013	\$	(268)	\$	32,358,239 Updated due to quarterly assessment and reallocation
										7/16/2013	\$	10,000	-	32,368,239 Transfer of cap due to servicing transfer
			_							9/27/2013	\$	(96)	•	32,368,143 Updated due to quarterly assessment and reallocation
			_							1/14/2013	\$	(20,000)		32,348,143 Transfer of cap due to servicing transfer
										2/23/2013	\$	(162,518)		-
											\$			32,185,625 Updated due to quarterly assessment and reallocation
40/44/0040 0 : 1		·		Directions	Financial Instrument for Home Loan Modifications					2/27/2014			\$	645,439 Termination of SPA
12/14/2012 Quicken Loan	ns Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/	A		2/14/2012	\$	10,000		10,000 Transfer of cap due to servicing transfer
										8/15/2013	\$	10,000	•	20,000 Transfer of cap due to servicing transfer
										3/14/2014	\$	-	\$	50,000 Transfer of cap due to servicing transfer
										5/15/2014	\$	10,000		60,000 Transfer of cap due to servicing transfer
									0	1/15/2015	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
09/01/2010 RBC Bank (U	ISA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/	A		9/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
										1/06/2011	\$	34,944		180,000 Updated due to quarterly assessment and reallocation
									0:	3/30/2011	\$	40,000	\$	220,000 Updated due to quarterly assessment and reallocation
									0	6/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
									0:	3/15/2012	\$	(200,000)	\$	70,000 Transfer of cap due to servicing transfer
										6/14/2012	\$		\$	60,000 Transfer of cap due to servicing transfer
									9 0	4/09/2013	\$	(60,000)		- Termination of SPA
06/12/2009 Residential Cr	redit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/	A	0:	9/30/2009	\$	(1,860,000)	\$	17,540,000 Updated portfolio data from servicer/additional program initial cap
	-, -					· ·	.,,		_	2/30/2009	\$	27,920,000		45,460,000 Updated portfolio data from servicer/additional program initial cap
										3/26/2010	\$	(1,390,000)		44,070,000 Updated portfolio data from servicer
									_	7/14/2010	\$	(13,870,000)		30,200,000 Updated portfolio data from servicer
										9/30/2010	\$	400,000		30,600,000 Updated portfolio data from servicer/additional program initial cap
			_							9/30/2010	\$	586,954	-	31,186,954 Updated portfolio data from servicer
		1								1/06/2011	\$	(34)		31,186,920 Updated due to quarterly assessment and reallocation
			-							3/30/2011	S S	(37)	•	31,186,883 Updated due to quarterly assessment and reallocation
			-							14/13/2011	\$	100,000		31,186,883 Updated due to quarterly assessment and reallocation 31,286,883 Transfer of cap due to servicing transfer
		-	-								\$		•	
			-							6/29/2011		(329)		31,286,554 Updated due to quarterly assessment and reallocation
										9/15/2011	\$	(1,900,000)	•	29,386,554 Transfer of cap due to servicing transfer
			_							1/16/2011	\$	2,800,000		32,186,554 Transfer of cap due to servicing transfer
									1 0	5/16/2012	\$	420,000	S	32,606,554 Transfer of cap due to servicing transfer

(04140071) \$ 8,000,000 \$ 4,006,0554 Transfer of cop ace to servicing transfer of cop ace to ser	reallocation reallocation reallocation reallocation reallocation
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11/15/2012 \$ 2,000 \$ 48,553,30 Transfer of cap due to servicing transfer of 2027/2013 \$ 1,700 \$ 48,553,30 Transfer of cap due to servicing transfer of 2027/2013 \$ 3,190,000 \$ 5,126,152 Transfer of cap due to servicing transfer of 2027/2013 \$ 1,290,000 \$ 5,126,152 Transfer of cap due to servicing transfer of 2027/2013 \$ 1,290,000 \$ 5,126,152 Transfer of cap due to servicing transfer of 2025/2013 \$ 1,290,000 \$ 5,126,152 Transfer of cap due to servicing transfer of 2025/2013 \$ 1,290,000 \$ 5,294,152 Transfer of cap due to servicing transfer of 2025/2013 \$ 1,290,000 \$ 5,294,152 Transfer of cap due to servicing transfer of 2025/2013 \$ 1,290,000 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,200 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer of 2027/2013 \$ 2,294,439 Transfer of cap due to servicing transfer o	reallocation reallocation reallocation
12277012 \$ 4178 53 48,535,52 Updated due to quantify assessment and 0,27142013 \$ 43,053,552 Updated due to quantify assessment and 0,27142013 \$ 43,053,552 51 Transfer of cop plue to sevinity grantefer of 30,07142013 \$ (280,000) \$ 51,465,552 Transfer of cop plue to sevinity grantefer of 30,07142013 \$ (280,000) \$ 51,464,400 Updated due to quantify assessment and 0,07162013 \$ 1,300,000 \$ 52,7914,780 Transfer of cop plue to servinity transfer of 0,07162013 \$ 100,000 \$ 52,7914,780 Transfer of cop plue to servinity transfer of 0,07162013 \$ 20,000 \$ 52,7914,75 Updated due to quantify assessment and 0,07162013 \$ 20,000 \$ 52,7914,75 Updated due to quantify assessment and 0,07162013 \$ (20,000 \$ 52,9914,75 Updated due to quantify assessment and 0,07162013 \$ (20,000 \$ 52,9914,75 Updated due to quantify assessment and 0,07162013 \$ (20,000 \$ 52,9914,75 Updated due to quantify assessment and 0,07162013 \$ (20,000 \$ 52,9914,75 Updated due to quantify assessment and 0,07162013 \$ (20,000 \$ 52,9914,75 Updated due to quantify assessment and 0,07162013 \$ (20,000 \$ 52,9914,75 Updated due to quantify assessment and 0,07162013 \$ (20,000 \$ 63,774,074 Transfer of cap due to servining transfer of 0,07162013 \$ (20,000 \$ 63,774,074 Transfer of cap due to servining transfer of 0,07162013 \$ (20,000 \$ 63,774,074 Transfer of cap due to servining transfer of 0,07162014 \$ (20,000 \$ 63,774,074 Transfer of cap due to servining transfer of 0,07162014 \$ (20,000 \$ 63,774,074 Transfer of cap due to servining transfer of 0,07162014 \$ (20,000 \$ 63,00	reallocation reallocation reallocation
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0.0314/2013 0.035/2014 0.	reallocation reallocation
0.925/2013 \$ (713) \$ 5,1464.439 Updated due to quarterly assessment and policy of the policy of the policy plant of th	reallocation reallocation
Q4/16/2013 \$ 1,30,000 \$ 52,794,439 Transfer of cap due to servicing transfer of cap due to	reallocation reallocation
Q4/16/2013 \$ 1,30,000 \$ 52,794,439 Transfer of cap due to servicing transfer	reallocation reallocation
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09/27/2013 \$ (101) \$ 56,884,074 Updated due to quarterly assessment and 10/15/2013 \$ (10,500,000) \$ 63,774,074 Transfer of cap due to servicing transfer of the control of t	reallocation
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12/16/2013 \$ (1,050,000) \$ 62,724,074 Transfer of cap due to servicing transfer	
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12/23/2013 \$ (173,584) \$ 62,550,490 Updated due to quarterly assessment and continuous process of the continuous process process of the continuous process of the cont	
01/16/2014 \$ 1,310,000 \$ 63,860,490 Transfer of cap due to servicing transfer	
02/13/2014 \$ (2,210,000) \$ 61,650,490 Transfer of cap due to servicing transfer of cap due	reallocation
03/14/2014 \$ (1,390,000) \$ 60,264,980 Transfer of cap due to servicing transfer of cap due	reallocation
03/26/2014 \$ (5.632) \$ 60,254,858 Updated due to quarterly assessment and operating transfer of cap due to servicing transfe	reallocation
04/16/2014 \$ (220,000) \$ 60,034,858 Transfer of cap due to servicing transfer of cap due to	reallocation
04/16/2014 \$ (220,000) \$ 60,034,858 Transfer of cap due to servicing transfer of cap due to	
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10/16/2014 \$ 690,000 \$ 56,235,754 Transfer of cap due to servicing transfer	reallocation
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11/14/2014 \$ 40,000 \$ 56,275,754 Transfer of cap due to servicing transfer	
12/16/2014 \$ (780,000) \$ 55,495,754 Transfer of cap due to servicing transfer	
12/29/2014 \$ (3,041,582) \$ 52,454,172 Updated due to quarterly assessment and	reallocation
01/15/2015 \$ (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 \$ (140,000) \$ 53,344,172 Transfer of cap due to servicing transfer	
03/26/2015 \$ (1,134,415) \$ 52,209,757 Updated due to quarterly assessment and	raallaastian
	reallocation
04/16/2015 \$ (10,000) \$ 52,199,757 Transfer of cap due to servicing transfer	
04/28/2015 \$ (4,012,710) \$ 48,187,047 Updated due to quarterly assessment and	reallocation
05/14/2015 \$ 570,000 \$ 48,757,047 Transfer of cap due to servicing transfer	
06/16/2015 \$ 350,000 \$ 49,107,047 Transfer of cap due to servicing transfer	
06/25/2015 \$ (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	
08/4/2015 \$ 1,0,000 \$ 48,140,727 Transfer of cap due to servicing transfer	
09/f/2015 \$ (300,000) \$ 47,840,727 Transfer of cap due to servicing transfer	
9/28/2015 \$ (999,808) \$ 46,840,919 Updated due to quarterly assessment and	reallocation
10/15/2015 \$ 290,000 \$ 47,130,919 Transfer of cap due to servicing transfer	
11/16/2015 \$ (120,000) \$ 47,010,919 Transfer of cap due to servicing transfer	
12/16/2015 \$ (250,000) \$ 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 straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ 42,850,207 Transfer of cap due to servicing straints and 02/16/2016 \$ (3,250,000) \$ (
	ention
00/27/2016 \$ (3,134,539) \$ 39,715,668 Reallocation due to MHA program deobli	auon
03/16/2016 \$ (2,070,000) \$ 37,645,668 Transfer of cap due to servicing transfer	
03/28/2016 \$ (86,358) \$ 37,559,310 Updated due to quarterly assessment and	reallocation
06/14/2012 Resurgent Capital Solutions L.P. Greenville SC Purchase Financial Instrument for Home Loan Modifications - N/A 3 06/14/2012 \$ 940,000 \$ 940,000 \$ 7 ransfer of cap due to servicing transfer	
06/28/2012 \$ 205,242 \$ 1,145,242 Updated due to quarterly assessment and	reallocation
09/27/2012 \$ (3) \$ 1,145,239 Updated due to quarterly assessment and	
12/27/2012 \$ (1) \$ 1,145,238 Updated due to quarterly assessment and	
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02/14/2013 \$ 8,690,000 \$ 9,845,238 Transfer of cap due to servicing transfer	
03/14/2013 \$ 1,390,000 \$ 11,235,238 Transfer of cap due to servicing transfer	

										0/05/0040	•	(0.40)		
										3/25/2013	\$	(219)		11,235,019 Updated due to quarterly assessment and reallocation
										5/16/2013	\$	620,000		11,855,019 Transfer of cap due to servicing transfer
										6/14/2013	\$	990,000	\$	12,845,019 Transfer of cap due to servicing transfer
									06	6/27/2013	\$	(96)	\$	12,844,923 Updated due to quarterly assessment and reallocation
									07	7/16/2013	\$	5,780,000	\$	18,624,923 Transfer of cap due to servicing transfer
									09	9/27/2013	\$	(50)	\$	18,624,873 Updated due to quarterly assessment and reallocation
									10	0/15/2013	\$	880,000	\$	19,504,873 Transfer of cap due to servicing transfer
									11	1/14/2013	\$	6,610,000	\$	26,114,873 Transfer of cap due to servicing transfer
										2/16/2013	S	20,000		26,134,873 Transfer of cap due to servicing transfer
										2/23/2013	\$	(118,329)		26,016,544 Updated due to quarterly assessment and reallocation
				+						1/16/2014	S	1,770,000		27,786,544 Transfer of cap due to servicing transfer
			_	-						2/13/2014	\$	23,920,000	-	51,706,544 Transfer of cap due to servicing transfer
				-										
										3/14/2014	\$	1,460,000		53,166,544 Transfer of cap due to servicing transfer
										3/26/2014	\$	(7,186)	\$	53,159,358 Updated due to quarterly assessment and reallocation
										4/16/2014	\$	2,370,000		55,529,358 Transfer of cap due to servicing transfer
										5/15/2014	\$	1,990,000		57,519,358 Transfer of cap due to servicing transfer
									06	6/16/2014	\$	1,720,000	\$	59,239,358 Transfer of cap due to servicing transfer
									06	6/26/2014	\$	(96,715)	\$	59,142,643 Updated due to quarterly assessment and reallocation
									07	7/16/2014	\$	1,310,000	\$	60,452,643 Transfer of cap due to servicing transfer
									07	7/29/2014	\$	(197,950)	\$	60,254,693 Updated due to quarterly assessment and reallocation
									09	9/16/2014	\$	(56,740,004)		3,514,689 Transfer of cap due to servicing transfer
										9/29/2014	\$	488,713		4,003,402 Updated due to quarterly assessment and reallocation
										1/03/2014	\$	(800,680)		3.202.722 Termination of SPA
06/17/2000	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57,000,000	NI/A		9/30/2009	\$	(11,300,000)		45,700,000 Updated portfolio data from servicer/additional program initial cap
30/11/2009	No mortgage Corporation	Jan Juan	PK	i uioriase		Ф	57,000,000	INA			\$	(42,210,000)		
			-	-						2/30/2009 3/26/2010	\$			3,490,000 Updated portfolio data from servicer/additional program initial cap
												65,640,000		69,130,000 Updated portfolio data from servicer
										4/09/2010	\$	(14,470,000)		54,660,000 Updated portfolio data from servicer
										7/14/2010	\$	(8,860,000)		45,800,000 Updated portfolio data from servicer
									09	9/30/2010	\$	(4,459,154)	\$	41,340,846 Updated portfolio data from servicer
									12	2/15/2010	\$	(4,300,000)	\$	37,040,846 Transfer of cap due to servicing transfer
									01	1/06/2011	\$	(51)	\$	37,040,795 Updated due to quarterly assessment and reallocation
									03	3/30/2011	\$	(65)	\$	37,040,730 Updated due to quarterly assessment and reallocation
									06	6/29/2011	\$	(616)	\$	37,040,114 Updated due to quarterly assessment and reallocation
										6/28/2012	S	(462)	\$	37,039,652 Updated due to quarterly assessment and reallocation
									0.9	9/27/2012	S	(1,270)		37,038,382 Updated due to quarterly assessment and reallocation
				+						2/27/2012	S	(214)		37,038,168 Updated due to quarterly assessment and reallocation
										3/25/2013	\$	(812)		37,037,356 Updated due to quarterly assessment and reallocation
				-							\$			
			_							6/27/2013		(306)	\$	37,037,050 Updated due to quarterly assessment and reallocation
										9/27/2013	\$	(110)		37,036,940 Updated due to quarterly assessment and reallocation
										2/23/2013	\$	(185,423)	-	36,851,517 Updated due to quarterly assessment and reallocation
										3/26/2014	\$	(6,518)		36,844,999 Updated due to quarterly assessment and reallocation
									06	6/26/2014	\$	(77,004)	\$	36,767,995 Updated due to quarterly assessment and reallocation
									07	7/29/2014	\$	(152,943)	\$	36,615,052 Updated due to quarterly assessment and reallocation
									09	9/29/2014	\$	(50,520)	\$	36,564,532 Updated due to quarterly assessment and reallocation
									10	0/16/2014	\$	(30,000)	\$	36,534,532 Transfer of cap due to servicing transfer
									6 11	1/03/2014	\$	(35,740,763)	\$	793,769 Termination of SPA
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000	N/A	03	3/26/2010	\$	610,000	-	850,000 Updated portfolio data from servicer
		9	- 1.0			Ť	2.0,000			7/14/2010	\$	50,000		900,000 Updated portfolio data from servicer
				+						9/30/2010	\$	(29,666)	•	870,334 Updated portfolio data from servicer
\vdash			_	-						1/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
$\overline{}$			-	-							\$		φ	
	PoundPoint Mortgage Consisin-		-	-						3/23/2011	-	(870,333)		- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A	10	0/02/2009	\$	130,000	\$	700,000 Updated portfolio data from servicer/additional program initial cap
	22.23.000.					İ			12	2/30/2009	\$	(310,000)	\$	390,000 Updated portfolio data from servicer/additional program initial cap
										3/26/2010	\$	2,110,000		2,500,000 Updated portfolio data from servicer
										7/14/2010	\$	8,300,000	•	10,800,000 Updated portfolio data from servicer
				+						9/30/2010	S	5,301,172		16,101,172 Updated portfolio data from servicer
			_	-						1/06/2011	\$		\$	
				-						3/16/2011	\$	(400,000)	•	16,101,150 Updated due to quarterly assessment and reallocation
			-	-									•	15,701,150 Transfer of cap due to servicing transfer
			-	-						3/30/2011	\$	(25)		15,701,125 Updated due to quarterly assessment and reallocation
										6/29/2011	\$	(232)	-	15,700,893 Updated due to quarterly assessment and reallocation
										6/28/2012	\$	(174)		15,700,719 Updated due to quarterly assessment and reallocation
									09	9/27/2012	\$	(479)	\$	15,700,240 Updated due to quarterly assessment and reallocation
									11	1/15/2012	\$	(350,000)	\$	15,350,240 Transfer of cap due to servicing transfer
									12	2/27/2012	\$	(82)	\$	15,350,158 Updated due to quarterly assessment and reallocation
									03	3/25/2013	\$	(308)	\$	15,349,850 Updated due to quarterly assessment and reallocation
												. 7	-	

								04/16/2013	\$	80,000	\$	15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$	20,000	\$	15,449,850 Transfer of cap due to servicing transfer
								06/27/2013	\$	(108)	\$	15,449,742 Updated due to quarterly assessment and reallocation
								07/16/2013	s	30,000	\$	15,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$		\$	16,119,742 Transfer of cap due to servicing transfer
			_								•	
								09/27/2013	\$	(40)	\$	16,119,702 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	190,000	\$	16,309,702 Transfer of cap due to servicing transfer
								12/23/2013	\$	(67,286)	\$	16,242,416 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	520,000	\$	16,762,416 Transfer of cap due to servicing transfer
								02/13/2014	\$		\$	16,772,416 Transfer of cap due to servicing transfer
							_		\$			
								03/14/2014			\$	16,742,416 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,463)	\$	16,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(20,000)	\$	16,719,953 Transfer of cap due to servicing transfer
								06/26/2014	\$	(28,873)	\$	16,691,080 Updated due to quarterly assessment and reallocation
								07/16/2014	\$		\$	17,171,080 Transfer of cap due to servicing transfer
								07/29/2014	\$			
									-		\$	17,112,025 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	360,000	\$	17,472,025 Transfer of cap due to servicing transfer
								09/29/2014	\$	(19,992)	\$	17,452,033 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	530,000	\$	17,982,033 Transfer of cap due to servicing transfer
								12/16/2014	\$		\$	17,862,033 Transfer of cap due to servicing transfer
						-			\$			
								12/29/2014			\$	15,509,355 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(891,303)	\$	14,618,052 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(3,450,733)	\$	11,167,319 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(50,000)	\$	11,117,319 Transfer of cap due to servicing transfer
								06/25/2015	\$	(822,251)		10,295,068 Updated due to quarterly assessment and reallocation
						-		08/14/2015	\$			
									-		\$	10,315,068 Transfer of cap due to servicing transfer
								09/28/2015	\$	(1,064,251)	\$	9,250,817 Updated due to quarterly assessment and reallocation
								12/16/2015	\$	10,000	\$	9,260,817 Transfer of cap due to servicing transfer
								12/28/2015	\$	(732,290)	\$	8,528,527 Updated due to quarterly assessment and reallocation
								01/14/2016	s	50,000	\$	8,578,527 Transfer of cap due to servicing transfer
			_				_		\$			
								02/16/2016	\$		\$	8,588,527 Transfer of cap due to servicing transfer
								02/25/2016	-		\$	6,273,698 Reallocation due to MHA program deobligation
								02/25/2016	\$	200,000		6,273,698 Reallocation due to MHA program deobligation 6,473,698 Transfer of cap due to servicing transfer
									-		\$	
2/15/2011	Rushmore Loan Management Services	Inina	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016	\$	200,000 (55,575)	\$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016 12/15/2011	\$ \$ \$	200,000 (55,575) 200,000	\$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 77 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016 12/15/2011 04/16/2012	\$ \$ \$ \$	200,000 (55,575) 200,000 600,000	\$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016 12/15/2011	\$ \$ \$	200,000 (55,575) 200,000 600,000	\$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 77 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016 12/15/2011 04/16/2012	\$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3)	\$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012	\$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000	\$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 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
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13)	\$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 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 909,984 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 799,997 Transfer of cap due to servicing transfer 909,9984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 799,997 Transfer of cap due to servicing transfer 909,9984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 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 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,997 Updated due to quarterly assessment and reallocation 3,399,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 1909,997 Updated due to quarterly assessment and reallocation 909,998 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 2,409,987 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 06/28/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,989 Transfer of cap due to servicing transfer 2,409,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 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 909,984 Updated due to quarterly assessment and reallocation 179,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 179,994 Transfer of cap due to servicing transfer 179,99,979 Updated due to quarterly assessment and reallocation 179,99,979 Transfer of cap due to servicing transfer 179,79,979 Transfer of cap due to servicing transfer 179,79,990 Updated due to quarterly assessment and reallocation 170,979,990 Updated due to quarterly assessment and reallocation 170,979,990 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,989 Transfer of cap due to servicing transfer 2,409,979 Transfer of cap due to servicing transfer 3,399,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 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 909,984 Updated due to quarterly assessment and reallocation 179,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 179,994 Transfer of cap due to servicing transfer 179,99,979 Updated due to quarterly assessment and reallocation 179,99,979 Transfer of cap due to servicing transfer 179,79,979 Transfer of cap due to servicing transfer 179,79,990 Updated due to quarterly assessment and reallocation 170,979,990 Updated due to quarterly assessment and reallocation 170,979,990 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 1,980,000 (77) 340,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 3,999,979 Transfer of cap due to servicing transfer 5,979,9079 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 06/28/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 600,000 1,980,000 (77) 340,000 1,520,000 2,740,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 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 1,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 7,839,902 Transfer of cap due to servicing transfer 1,839,902 Transfer of cap due to servicing transfer 1,839,902 Transfer of cap due to servicing transfer 1,839,902 Transfer of cap due to servicing transfer 1,839,902 Transfer of cap due to servicing transfer 1,839,902 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 02/14/2013 02/14/2013 03/12/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (60),000 600,000 (77) 340,000 1,520,000 2,740,000 (53)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 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 909,998 Updated due to quarterly assessment and reallocation 179,998 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,998 Transfer of cap due to servicing transfer 179,999,979 Transfer of cap due to servicing transfer 179,999,979 Transfer of cap due to servicing transfer 179,999,979 Transfer of cap due to servicing transfer 179,999,902 Updated due to quarterly assessment and reallocation 179,999,902 Transfer of cap due to servicing transfer 170,579,902 Transfer of cap due to servicing transfer 170,579,902 Transfer of cap due to servicing transfer 170,579,902 Transfer of cap due to servicing transfer 170,579,849 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/17/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 13,399,979 Transfer of cap due to servicing transfer 2,409,979 Transfer of cap due to servicing transfer 1,979,979 Transfer of cap due to servicing transfer 1,979,902 Updated due to quarterly assessment and reallocation 1,319,902 Transfer of cap due to servicing transfer 1,579,902 Transfer of cap due to servicing transfer 1,579,902 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 10,579,9040 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/12/2013 09/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 (77) 340,000 1,520,000 2,740,000 2,740,000 (53) 2,570,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 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 909,984 Updated due to quarterly assessment and reallocation 1779,984 Transfer of cap due to servicing transfer 2,409,997 Updated due to quarterly assessment and reallocation 1779,999 Transfer of cap due to servicing transfer 1789,997 Updated due to quarterly assessment and reallocation 1799,979 Updated due to quarterly assessment and reallocation 1799,979 Transfer of cap due to servicing transfer 15,979,979 Updated due to quarterly assessment and reallocation 179,979,979 Transfer of cap due to servicing transfer 179,979,979 Transfer of cap due to servicing transfer 179,979,979 Transfer of cap due to servicing transfer 179,999 Transfer of cap due to servicing transfer 179,990 Transfer of cap due to servicing transfer 179,9949 Updated due to quarterly assessment and reallocation 179,149,849 Updated due to quarterly assessment and reallocation 179,149,849 Updated due to quarterly assessment and reallocation 179,149,849 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 06/27/2013 06/16/2013 09/16/2013 09/16/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (5) 990,000 (77) 340,000 (77) 340,000 2,740,000 (53) 2,570,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 13,399,979 Transfer of cap due to servicing transfer 2,409,979 Transfer of cap due to servicing transfer 1,979,979 Transfer of cap due to servicing transfer 1,979,902 Updated due to quarterly assessment and reallocation 1,319,902 Transfer of cap due to servicing transfer 1,579,902 Transfer of cap due to servicing transfer 1,579,902 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 10,579,9040 Updated due to quarterly assessment and reallocation 13,149,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/12/2013 09/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (600,000 1,980,000 (77) 340,000 2,740,000 (53) 2,570,000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 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 909,984 Updated due to quarterly assessment and reallocation 1779,984 Transfer of cap due to servicing transfer 2,409,997 Updated due to quarterly assessment and reallocation 1779,999 Transfer of cap due to servicing transfer 1789,997 Updated due to quarterly assessment and reallocation 1799,979 Updated due to quarterly assessment and reallocation 1799,979 Transfer of cap due to servicing transfer 15,979,979 Updated due to quarterly assessment and reallocation 179,979,979 Transfer of cap due to servicing transfer 179,979,979 Transfer of cap due to servicing transfer 179,979,979 Transfer of cap due to servicing transfer 179,999 Transfer of cap due to servicing transfer 179,990 Transfer of cap due to servicing transfer 179,9949 Updated due to quarterly assessment and reallocation 179,149,849 Updated due to quarterly assessment and reallocation 179,149,849 Updated due to quarterly assessment and reallocation 179,149,849 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 06/27/2013 06/16/2013 09/16/2013 09/16/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 (77) 340,000 1,520,000 2,740,000 (53) 2,570,000 (26) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 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 909,998 Updated due to quarterly assessment and reallocation 179,998 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,999 Transfer of cap due to servicing transfer 1,409,979 Updated due to quarterly assessment and reallocation 1,579,9979 Transfer of cap due to servicing transfer 1,579,990 Updated due to quarterly assessment and reallocation 1,579,900 Transfer of cap due to servicing transfer 1,579,900 Transfer of cap due to servicing transfer 1,579,900 Transfer of cap due to servicing transfer 1,579,901 Transfer of cap due to servicing transfer 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 05/16/2013 05/16/2013 06/14/2013 09/27/2013 09/16/2013 09/16/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 (600,000 (3) 110,000 (13) 1,270,000 (5) 990,000 600,000 (77) 340,000 1,520,000 (53) 2,740,000 (26) 10,000 (26) 11,000 19,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 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 909,984 Updated due to quarterly assessment and reallocation 718,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 73,399,979 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 10,579,902 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 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,149,823 Transfer of cap due to servicing transfer 22,299,823 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 (600,000 (3) 110,000 (3) 11270,000 (5) 990,000 (600,000 (77) 340,000 2,740,000 (53) 2,570,000 (26) 10,000 19,140,000 19,140,000 19,140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 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 909,984 Updated due to quarterly assessment and reallocation 1779,984 Transfer of cap due to servicing transfer 1740,9984 Transfer of cap due to servicing transfer 1740,9984 Transfer of cap due to servicing transfer 1740,999,979 Updated due to quarterly assessment and reallocation 1759,979 Updated due to quarterly assessment and reallocation 1759,979,979 Transfer of cap due to servicing transfer 175,979,902 Updated due to quarterly assessment and reallocation 175,979,902 Transfer of cap due to servicing transfer 175,979,902 Transfer of cap due to servicing transfer 175,979,902 Transfer of cap due to servicing transfer 175,979,902 Transfer of cap due to servicing transfer 175,979,902 Transfer of cap due to servicing transfer 175,979,902 Transfer of cap due to servicing transfer 175,979,902 Transfer of cap due to servicing transfer 175,979,902 Transfer of cap due to servicing transfer 175,979,902 Transfer of cap due to servicing transfer 175,979,902 Transfer of cap due to servicing transfer 175,979,902 Transfer of cap due to servicing transfer 175,9823 Transfer of cap due to servicing transfer 175,9823 Transfer of cap due to servicing transfer 175,9823 Transfer of cap due to servicing transfer 175,9823 Transfer of cap due to servicing transfer 175,9823 Transfer of cap due to servicing transfer 175,9823 Transfer of cap due to servicing transfer 175,9823 Transfer of cap due to servicing transfer 175,9823 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 230,000 (50) 990,000 (77) 340,000 (77) 340,000 (53) 2,740,000 (2,740,000 (25) 10,000 19,140,000 19,140,000 10,000 11,330,000 (60,644) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Updated due to quarterly assessment and reallocation 21,79,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 23,99,979 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 3,789,902 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 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 11,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 05/16/2013 06/14/2013 09/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 600,000 600,000 1,980,000 (77) 340,000 2,740,000 (25) 2,740,000 (26) 10,000 11,330,000 11,330,000 (60,644) 10,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 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 909,998 Updated due to quarterly assessment and reallocation 1799,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 179,994 Transfer of cap due to servicing transfer 1,409,979 Updated due to quarterly assessment and reallocation 179,99,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer 1,5979,902 Updated due to quarterly assessment and reallocation 1,579,902 Transfer of cap due to servicing transfer 1,579,902 Transfer of cap due to servicing transfer 1,579,902 Transfer of cap due to servicing transfer 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quart
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 05/16/2013 09/27/2013 09/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 12/16/2013 12/23/2013 12/16/2013 12/23/2013 12/16/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 (600,000 (3) 110,000 (3) 11270,000 (5) 990,000 600,000 (77) 340,000 1,520,000 (53) 2,740,000 (26) 10,000 19,140,000 1,330,000 (60,644) 10,000 13,30,000 (60,644) 10,000 50,000 (2,090)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Updated due to quarterly assessment and reallocation 21,79,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 23,99,979 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 3,789,902 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 10,579,902 Transfer of cap due to servicing transfer 10,579,902 Transfer of cap due to servicing transfer 11,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/14/2013 05/16/2013 06/14/2013 09/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 (60,000 (3) 110,000 (13) 1,270,000 (5) 990,000 (600,000 (77) 340,000 (77) 340,000 (53) 2,570,000 (26) 10,000 1,330,000 (60,64) 10,000 13,330,000 (60,64) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 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 909,998 Updated due to quarterly assessment and reallocation 1799,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 179,994 Transfer of cap due to servicing transfer 1,409,979 Updated due to quarterly assessment and reallocation 179,99,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer 1,5979,902 Updated due to quarterly assessment and reallocation 1,579,902 Transfer of cap due to servicing transfer 1,579,902 Transfer of cap due to servicing transfer 1,579,902 Transfer of cap due to servicing transfer 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quarterly assessment and reallocation 1,579,849 Updated due to quart
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 05/16/2013 09/27/2013 09/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 12/16/2013 12/23/2013 12/16/2013 12/23/2013 12/16/2014 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 (600,000 (3) 110,000 (3) 11270,000 (5) 990,000 (600,000 (77) 340,000 (77) 340,000 (26) 1,520,000 (26) 10,000 (26) 10,000 (1,330,000 (60,644) 10,000 (60,644) 10,000 (60,644) 10,000 (2,090) 4,440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.473,698 Transfer of cap due to servicing transfer 6.418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 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 909,998 Updated due to quarterly assessment and reallocation 2.179,984 Transfer of cap due to servicing transfer 2.409,979 Updated due to quarterly assessment and reallocation 3.399,979 Transfer of cap due to servicing transfer 3.399,979 Transfer of cap due to servicing transfer 5.979,907 Updated due to quarterly assessment and reallocation 7.839,907 Transfer of cap due to servicing transfer 10.579,902 Updated due to quarterly assessment and reallocation 7.839,902 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 13.149,849 Transfer of cap due to servicing transfer 13.149,849 Transfer of cap due to servicing transfer 13.149,823 Updated due to quarterly assessment and reallocation 13.159,823 Transfer of cap due to servicing transfer 23.299,823 Transfer of cap due to servicing transfer 13.3629,823 Transfer of cap due to servicing transfer 13.3629,823 Transfer of cap due to servicing transfer 13.3629,823 Transfer of cap due to servicing transfer 13.3629,823 Transfer of cap due to servicing transfer 13.3629,829 Transfer of cap due to servicing transfer 13.3629,829 Transfer of cap due to servicing transfer 13.3629,829 Transfer of cap due to servicing transfer 13.3629,829 Transfer of cap due to servicing transfer 13.3629,829 Transfer of cap due to servicing transfer 13.3629,829 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2013 11/16/2013 11/16/2013 11/16/2013 03/25/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2014 03/26/2014 03/26/2014 03/16/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 (60,000 (3) 110,000 (3) 110,000 (230,000 (5) 990,000 (77) 340,000 (77) 340,000 (2,740,000 (23) (5) 10,000 (2,740,000 (60,644) 10,000 (60,644) 10,000 (2,000) (4,440,000) (60,600)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Updated due to quarterly assessment and reallocation 21,79,984 Updated due to quarterly assessment and reallocation 2,409,979 Updated due to quarterly assessment and reallocation 2,409,979 Updated due to quarterly assessment and reallocation 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 7,839,902 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 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,843 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,149,835 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,69,823 Transfer of cap due to servicing transfer 13,69,823 Transfer of cap due to servicing transfer 13,569,179 Updated due to quarterly assessment and reallocation 13,579,179 Transfer of cap due to servicing transfer 13,69,27,089 Transfer of cap due to servicing transfer 13,69,27,089 Transfer of cap due to servicing transfer 13,69,27,089 Transfer of cap due to servicing transfer 13,69,27,089 Transfer of cap due to servicing transfer 13,69,79,79 Transfer of cap due to servicing transfer 13,69,27,089 Transfer of cap due to servicing transfer 13,69,27,089 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/125/2013 04/16/2013 05/16/2013 06/14/2013 09/27/2013 09/27/2013 11/14/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 03/14/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 600,000 (3) 110,000 (13) 1,270,000 600,000 600,000 1,980,000 (77) 340,000 2,740,000 (25) 10,000 1,330,000 (60,644) 10,000 50,000 (2,090) 4,440,000 60,000 60,000 380,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 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 909,998 Updated due to quarterly assessment and reallocation 1799,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 1799,997 Updated due to quarterly assessment and reallocation 1799,997 Updated due to quarterly assessment and reallocation 1799,979 Transfer of cap due to servicing transfer 18,979,979 Transfer of cap due to servicing transfer 19,799,902 Updated due to quarterly assessment and reallocation 179,799,902 Updated due to quarterly assessment and reallocation 179,799,902 Transfer of cap due to servicing transfer 19,799,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,667,089 Transfer of cap due to servicing transfer 13,667,089 Transfer of cap due to servicing transfer 14,149,149 Transfer of cap due to servicing transfer 15,149,149 Transfer of cap due to servicing transfer 15,149,149 Tran
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 05/16/2013 05/16/2013 09/27/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2014 03/14/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 (600,000 (3) 110,000 (3) 11270,000 (5) 990,000 600,000 (77) 340,000 1,520,000 (2,740,000 (26) 10,000 19,140,000 13,30,000 (60,644) 10,000 (50,644) 10,000 (2,090) 4,440,000 60,000 60,000 (35,305)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 799,997 Updated due to quarterly assessment and reallocation 909,998 Updated due to quarterly assessment and reallocation 719,998 Transfer of cap due to servicing transfer 2,409,988 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 719,9987 Transfer of cap due to servicing transfer 7,409,979 Transfer of cap due to servicing transfer 7,879,9079 Transfer of cap due to servicing transfer 7,879,902 Updated due to quarterly assessment and reallocation 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,159,823 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer 13,159,827 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		03/16/2016 03/28/2016 12/15/2011 04/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/125/2013 04/16/2013 05/16/2013 06/14/2013 09/27/2013 09/27/2013 11/14/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 03/14/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 (55,575) 200,000 (600,000 (3) 110,000 (3) 11270,000 (3) 1,270,000 (5) 990,000 600,000 (77) 340,000 (77) 340,000 (53) 2,740,000 (26) 10,000 1,330,000 (60,644) 10,000 (60,644) 10,000 (2,090) 4,440,000 60,000 (35,305) 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,473,698 Transfer of cap due to servicing transfer 6,418,123 Updated due to quarterly assessment and reallocation 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 909,998 Updated due to quarterly assessment and reallocation 1799,994 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 1799,997 Updated due to quarterly assessment and reallocation 1799,997 Updated due to quarterly assessment and reallocation 1799,979 Transfer of cap due to servicing transfer 18,979,979 Transfer of cap due to servicing transfer 19,799,902 Updated due to quarterly assessment and reallocation 179,799,902 Updated due to quarterly assessment and reallocation 179,799,902 Transfer of cap due to servicing transfer 19,799,902 Transfer of cap due to servicing transfer 10,579,849 Updated due to quarterly assessment and reallocation 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,149,849 Transfer of cap due to servicing transfer 13,667,089 Transfer of cap due to servicing transfer 13,667,089 Transfer of cap due to servicing transfer 14,149,149 Transfer of cap due to servicing transfer 15,149,149 Transfer of cap due to servicing transfer 15,149,149 Tran

							08/1	14/2014	\$ 4,	1,040,000	\$	42,711,810 Transfer of cap due to servicing transfer
							09/1	16/2014	\$ 1,	1,670,000	\$	44,381,810 Transfer of cap due to servicing transfer
							09/2	29/2014	\$	(27,982)	\$	44,353,828 Updated due to quarterly assessment and reallocation
							10/1	16/2014	\$ 13,	3,870,000	\$	58,223,828 Transfer of cap due to servicing transfer
							11/1	14/2014	\$ 8,	3,350,000	\$	66,573,828 Transfer of cap due to servicing transfer
							12/1	16/2014	\$ 2,	2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
							12/2	29/2014	\$ (1,5	,524,773)	\$	67,569,055 Updated due to quarterly assessment and reallocation
							01/1	15/2015	\$ 2.	2,220,000	\$	69,789,055 Transfer of cap due to servicing transfer
								13/2015			\$	70,769,055 Transfer of cap due to servicing transfer
								16/2015			\$	70,909,055 Transfer of cap due to servicing transfer
								26/2015			\$	69,846,600 Updated due to quarterly assessment and reallocation
								16/2015		,050,000)		67,796,600 Transfer of cap due to servicing transfer
								28/2015		,536,729)	-	64,259,871 Updated due to quarterly assessment and reallocation
			-					14/2015		210,000		64,469,871 Transfer of cap due to servicing transfer
			-					16/2015		3,540,000		73,009,871 Transfer of cap due to servicing transfer
			-					25/2015	*		\$	71,344,492 Updated due to quarterly assessment and reallocation
			-					16/2015			\$	73,394,492 Transfer of cap due to servicing transfer
								14/2015	-		\$	
								16/2015		5,300,000	-	83,784,492 Transfer of cap due to servicing transfer
			-					28/2015			-	89,084,492 Transfer of cap due to servicing transfer
			-						* (-)-	,202,247)		85,882,245 Updated due to quarterly assessment and reallocation
			-					15/2015		,260,000)	•	84,622,245 Transfer of cap due to servicing transfer
								16/2015	*	100,000		84,722,245 Transfer of cap due to servicing transfer
			-	-				16/2015		350,000	•	85,072,245 Transfer of cap due to servicing transfer
			-	-				28/2015			\$	82,996,771 Updated due to quarterly assessment and reallocation
								14/2016			\$	83,246,771 Transfer of cap due to servicing transfer
								16/2016			\$	85,416,771 Transfer of cap due to servicing transfer
								25/2016		,768,061)		75,648,710 Reallocation due to MHA program deobligation
								16/2016		5,500,000	-	81,148,710 Transfer of cap due to servicing transfer
								28/2016		(347,014)		80,801,696 Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000 N		17/2009		5,040,000		632,040,000 Updated portfolio data from servicer
								30/2009		1,380,000		886,420,000 Updated portfolio data from servicer/additional program initial cap
								30/2009		5,710,000	\$	1,242,130,000 Updated portfolio data from servicer/additional program initial cap
								26/2010			\$	1,184,410,000 Updated portfolio data from servicer
							06/1	16/2010	\$ (156,0	,050,000)	\$	1,184,410,000 Updated portfolio data from servicer 1,028,360,000 Transfer of cap due to servicing transfer
							06/1		\$ (156,0	,050,000)	•	
							06/1 07/1 07/1	16/2010 14/2010 16/2010	\$ (156,0 \$ (513,0 \$ (22,9	,050,000) ,660,000) ,980,000)	\$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer
							06/1 07/1 07/1	16/2010	\$ (156,0 \$ (513,0 \$ (22,9	,050,000)	\$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer
							06/1 07/1 07/1 09/1	16/2010 14/2010 16/2010	\$ (156,0 \$ (513,6 \$ (22,5 \$ 1,	,050,000) ,660,000) ,980,000) 1,800,000	\$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer
							06/1 07/1 07/1 09/1 09/3	16/2010 14/2010 16/2010 15/2010	\$ (156,0) \$ (513,6) \$ (22,9) \$ 1, \$ 9,	,050,000) ,660,000) ,980,000) 1,800,000	\$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer
							06/1 07/1 07/1 09/1 09/3 09/3	16/2010 14/2010 16/2010 15/2010 30/2010	\$ (156,0 \$ (513,6 \$ (22,5 \$ 1, \$ 9, \$ 116,	,050,000) ,660,000) ,980,000) 1,800,000 9,800,000 6,222,668	\$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap
							06/1 07/1 07/1 09/1 09/3 09/3 10/1	16/2010 14/2010 16/2010 15/2010 30/2010 30/2010	\$ (156,6 \$ (513,6 \$ (22,5 \$ 1,5 \$ 9,5 \$ 116,5	,050,000) ,660,000) ,980,000) 1,800,000 9,800,000 5,222,668 100,000	\$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer
							06/1 07/1 07/1 09/1 09/3 09/3 10/1 12/1	16/2010 14/2010 16/2010 15/2010 30/2010 30/2010 15/2010	\$ (156,6 \$ (513,6 \$ (22,5 \$ 1,5 \$ 9,5 \$ 116,5	,050,000) ,660,000) ,980,000) 1,800,000 9,800,000 5,222,668 100,000 3,900,000	\$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer
							06/1 07/1 07/1 09/1 09/3 09/3 10/1 12/1 01/0	16/2010 14/2010 16/2010 15/2010 30/2010 30/2010 30/2010 15/2010 15/2010	\$ (156,4) \$ (513,4) \$ (22,5) \$ 1,5 \$ 9,5 \$ 116,5 \$ 8,5	,050,000) ,660,000) ,980,000) 1,800,000 9,800,000 5,222,668 100,000 3,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer
							06/1 07/1 07/1 09/1 09/3 09/3 10/1 12/1 01/0 01/0	16/2010 14/2010 16/2010 15/2010 30/2010 30/2010 30/2010 15/2010 15/2010 06/2011	\$ (156, 156, 156, 156, 156, 156, 156, 156,	,050,000) ,660,000) ,980,000) 1,800,000 9,800,000 6,222,668 100,000 3,900,000 (556) 2,300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation
							06/1 07/1 07/1 09/1 09/3 09/3 10/1 12/1 01/0 01/1 03/1	16/2010 14/2010 16/2010 15/2010 30/2010 30/2010 15/2010 15/2010 15/2010 06/2011 13/2011	\$ (156, 156, 156, 156, 156, 156, 156, 156,	,050,000) ,660,000) ,980,000) 1,800,000 9,800,000 6,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer
							06/1 07/1 07/1 09/1 09/3 09/3 10/1 12/1 01/0 01/1 03/3	16/2010 14/2010 16/2010 15/2010 30/2010 30/2010 15/2010 15/2010 06/2011 13/2011 16/2011	\$ (156,1 \$ (513,4 \$ (22,9) \$ 1, \$ 9, \$ 116, \$ 8, \$ 8, \$ 2,	,050,000) ,660,000) ,980,000) 1,800,000 8,800,000 6,222,668 100,000 8,900,000 (556) 2,300,000 700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,668 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer
							06/1 07/1 07/1 09/1 09/1 09/3 09/3 10/1 12/1 01/0 01/1 03/1 03/3 03/3	16/2010 14/2010 16/2010 15/2010 30/2010 30/2010 15/2010 15/2010 15/2010 06/2011 13/2011 16/2011 30/2011	\$ (156,1 \$ (513,4 \$ (22,9) \$ 1, \$ 9, \$ 116, \$ 8, \$ 8, \$ 2,	,050,000) ,660,000) ,980,000) 1,800,000 9,800,000 6,222,668 100,000 (556) 2,300,000 (654) 2,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer 628,542,669 Transfer of cap due to servicing transfer 628,542,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer
							06/1 07/1 07/1 09/1 09/3 09/3 10/1 12/1 01/0 01/1 03/1 03/3 04/1 06/2	16/2010 14/2010 16/2010 15/2010 30/2010 30/2010 15/2010 30/2010 15/2010 15/2010 06/2011 13/2011 16/2011 30/2011 13/2011	\$ (156,1 \$ (513,1 \$ (22,1 \$ 1, \$ 9, \$ 116, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,050,000) ,660,000) ,880,000 ,880,000 3,222,668 100,000 3,900,000 (556) 2,300,000 (654) 2,100,000 (6,144)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,028,360,000 Transfer of cap due to servicing transfer 514,700,000 Updated portfolio data from servicer 491,720,000 Transfer of cap due to servicing transfer 493,520,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer/additional program initial cap 619,642,668 Updated portfolio data from servicer 628,542,668 Transfer of cap due to servicing transfer 628,542,6112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 631,542,112 Transfer of cap due to servicing transfer 631,542,145 Transfer of cap due to servicing transfer 633,641,458 Transfer of cap due to servicing transfer 633,641,458 Updated due to quarterly assessment and reallocation 633,641,458 Updated due to quarterly assessment and reallocation
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										03/25/2013	\$	(2,979)	•	258,045,015 Updated due to quarterly assessment and reallocation
				-					10	04/09/2013	S	(157,237,929)	\$	100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000	N/A	10	10/02/2009	\$	90,000		480,000 Updated portfolio data from servicer/additional program initial cap
03/23/2003	Schools i mancial credit officir	Sacramento	CA	1 dichase	T manda matument for Floric Loan Modifications	Ψ	390,000	IN/A		12/30/2009	S	940,000		1,420,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(980,000)		440,000 Updated portfolio data from servicer
										07/14/2010	\$			300,000 Updated portfolio data from servicer
									_	09/30/2010	\$	1,150,556		1,450,556 Updated portfolio data from servicer
										01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
									_	03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
				-						06/29/2011	\$	(22)		1,450,530 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(16)		1,450,514 Updated due to quarterly assessment and reallocation
										09/27/2012	S	(44)		1,450,470 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(7)		1,450,463 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(28)		1,450,435 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(11)		1,450,424 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(4)		1,450,420 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(6,411)		1,444,009 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(225)		1,443,784 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(2,661)	\$	1,441,123 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(5,285)		1,435,838 Updated due to quarterly assessment and reallocation
										09/29/2014	\$		\$	1,434,092 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(201,817)	\$	1,232,275 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(76,420)		1,155,855 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(301,210)		854,645 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(71,460)		783,185 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(95,514)	\$	687,671 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(70,705)		616,966 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(210,262)	\$	406,704 Reallocation due to MHA program deobligation
										03/28/2016	\$			402,312 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	12/15/2010	\$	4,300,000	\$	4,300,000 Transfer of cap due to servicing transfer
										01/06/2011	\$	(4)	\$	4,299,996 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(5)	\$	4,299,991 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(23)	\$	4,299,968 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(63)	\$	4,299,905 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(11)	\$	4,299,894 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(41)	\$	4,299,853 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(16)	\$	4,299,837 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(6)	\$	4,299,831 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(9,679)	\$	4,290,152 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(344)	\$	4,289,808 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(4,087)	\$	4,285,721 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(8,126)	\$	4,277,595 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(2,690)	\$	4,274,905 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	30,000	\$	4,304,905 Transfer of cap due to servicing transfer
										12/29/2014	\$	(163,461)	\$	4,141,444 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(65,464)		4,075,980 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(260,119)		3,815,861 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(63,179)		3,752,682 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(87,785)		3,664,897 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(65,988)		3,598,909 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(298,593)		3,300,316 Reallocation due to MHA program deobligation
										03/28/2016	\$	(6,237)	\$	3,294,079 Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000	N/A		10/02/2009	\$		-	540,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	20,000		560,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(290,000)		270,000 Updated portfolio data from servicer
										07/14/2010	\$	(70,000)		200,000 Updated portfolio data from servicer
										09/30/2010	\$	(54,944)		145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
										04/11/2012	\$	(145,055)		- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000	N/A		06/12/2009	\$	284,590,000	•	660,590,000 Updated portfolio data from servicer
										09/30/2009	\$	121,910,000		782,500,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	131,340,000		913,840,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(355,530,000)		558,310,000 Updated portfolio data from servicer
										07/14/2010	\$ \$	128,690,000 4,000,000		687,000,000 Updated portfolio data from servicer
										09/30/2010				691,000,000 Updated portfolio data from servicer/additional program initial cap

			09/30/2010		59,807,784	\$	750,807,784 Updated portfolio data from servicer
			11/16/2010	\$	(700,000)	\$	750,107,784 Transfer of cap due to servicing transfer
			12/15/2010	\$ 6	64,400,000	\$	814,507,784 Transfer of cap due to servicing transfer
			01/06/2011	\$	(639)	\$	814,507,145 Updated due to quarterly assessment and reallocation
			01/13/2011	\$ (2	2,300,000)	\$	812,207,145 Transfer of cap due to servicing transfer
			02/16/2011	\$	100,000	\$	812,307,145 Transfer of cap due to servicing transfer
			03/16/2011	\$	3,600,000		815,907,145 Transfer of cap due to servicing transfer
 +			03/30/2011	s		\$	815,906,410 Updated due to quarterly assessment and reallocation
+			04/13/2011	· ·	. ,	\$	815,806,410 Transfer of cap due to servicing transfer
			05/13/2011	S		\$	
 			06/16/2011	\$	(100,000)	-	816,206,410 Transfer of cap due to servicing transfer
 			06/29/2011	\$		\$	816,106,410 Transfer of cap due to servicing transfer
 				•	,	\$	816,099,605 Updated due to quarterly assessment and reallocation
			08/16/2011	\$		\$	815,999,605 Transfer of cap due to servicing transfer
			09/15/2011	\$		\$	815,799,605 Transfer of cap due to servicing transfer
			10/14/2011	\$		\$	815,699,605 Transfer of cap due to servicing transfer
			11/16/2011	\$	(100,000)	\$	815,599,605 Transfer of cap due to servicing transfer
			01/13/2012	\$	200,000	\$	815,799,605 Transfer of cap due to servicing transfer
			03/15/2012	\$ 2	24,800,000	\$	840,599,605 Transfer of cap due to servicing transfer
			04/16/2012	\$	1,900,000	\$	842,499,605 Transfer of cap due to servicing transfer
			05/16/2012	\$		\$	842,579,605 Transfer of cap due to servicing transfer
			06/14/2012	-	8,710,000	-	851,289,605 Transfer of cap due to servicing transfer
+			06/28/2012	\$	(5,176)		
 +			07/16/2012		2,430,000	-	851,284,429 Updated due to quarterly assessment and reallocation
 +			08/16/2012				853,714,429 Transfer of cap due to servicing transfer
						\$	856,024,429 Transfer of cap due to servicing transfer
			09/27/2012	\$	(13,961)		856,010,468 Updated due to quarterly assessment and reallocation
			10/16/2012		26,940,000	\$	982,950,468 Transfer of cap due to servicing transfer
			11/15/2012	\$	9,990,000	\$	992,940,468 Transfer of cap due to servicing transfer
			12/14/2012	\$ 1	10,650,000	\$	1,003,590,468 Transfer of cap due to servicing transfer
			12/27/2012	\$	(2,663)	\$	1,003,587,805 Updated due to quarterly assessment and reallocation
			01/16/2013	\$ 1	18,650,000	\$	1,022,237,805 Transfer of cap due to servicing transfer
			02/14/2013	\$ 1	10,290,000	\$	1,032,527,805 Transfer of cap due to servicing transfer
+			03/14/2013			\$	1,036,847,805 Transfer of cap due to servicing transfer
+			03/25/2013	\$	(10,116)	\$	1,036,837,689 Updated due to quarterly assessment and reallocation
			04/16/2013	S	840,000	•	
 				-		\$	1,037,677,689 Transfer of cap due to servicing transfer
			05/16/2013		1,330,000	\$	1,039,007,689 Transfer of cap due to servicing transfer
			06/14/2013			\$	1,042,627,689 Transfer of cap due to servicing transfer
			06/27/2013	\$		\$	1,042,624,125 Updated due to quarterly assessment and reallocation
			07/16/2013			\$	1,147,704,125 Transfer of cap due to servicing transfer
			08/15/2013	\$	10,000	\$	1,147,714,125 Transfer of cap due to servicing transfer
			09/16/2013	\$ 9	98,610,000	\$	1,246,324,125 Transfer of cap due to servicing transfer
			09/27/2013	\$	(1,541)	\$	1,246,322,584 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	1,280,000	\$	1,247,602,584 Transfer of cap due to servicing transfer
			11/14/2013	\$ 1	15,130,000	\$	1,262,732,584 Transfer of cap due to servicing transfer
 +			12/16/2013			\$	1,269,022,584 Transfer of cap due to servicing transfer
+			12/23/2013	-	2,481,777)	-	1,266,540,807 Updated due to quarterly assessment and reallocation
			01/16/2014				
+						\$	1,268,120,807 Transfer of cap due to servicing transfer
 			02/13/2014		.,,	\$	1,343,470,807 Transfer of cap due to servicing transfer
			03/14/2014		16,900,000		1,360,370,807 Transfer of cap due to servicing transfer
			03/26/2014	\$	(85,696)	\$	1,360,285,111 Updated due to quarterly assessment and reallocation
			04/16/2014	\$ 1	12,470,000	\$	1,372,755,111 Transfer of cap due to servicing transfer
			05/15/2014	\$ 2	20,960,000	\$	1,393,715,111 Transfer of cap due to servicing transfer
			06/16/2014		14,220,000	\$	1,407,935,111 Transfer of cap due to servicing transfer
			06/26/2014	\$ (1	1,023,387)	\$	1,406,911,724 Updated due to quarterly assessment and reallocation
			07/16/2014			\$	1,419,601,724 Transfer of cap due to servicing transfer
					1 068 182\	ė	
			07/29/2014	\$ (1		\$	1,417,633,541 Updated due to quarterly assessment and reallocation
			07/29/2014 08/14/2014	\$ (42	2,210,000)	\$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer
			07/29/2014 08/14/2014 09/16/2014	\$ (12 \$ (42 \$	2,210,000) 7,420,000	\$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer
			07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ (42 \$ \$	2,210,000) 7,420,000 (540,365)	\$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation
			07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ (42 \$ (42 \$ \$ \$	2,210,000) 7,420,000 (540,365) 57,410,000	\$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer
			07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ (42 \$ (42 \$ \$ \$	2,210,000) 7,420,000 (540,365)	\$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation
			07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ (7 \$ (42 \$ \$ \$ \$ \$	2,210,000) 7,420,000 (540,365) 57,410,000	\$ \$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer
			07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ (42 \$ (42 \$ \$ \$ \$ \$ \$ \$ \$	2,210,000) 7,420,000 (540,365) 57,410,000 1,490,000	\$ \$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,444,943,176 Transfer of cap due to servicing transfer
			07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ (12	2,210,000) 7,420,000 (540,365) 57,410,000 1,490,000 3,740,000 6,991,378	\$ \$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,444,943,176 Transfer of cap due to servicing transfer 1,445,934,554 Updated due to quarterly assessment and reallocation
			07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ (42 \$ (42 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,210,000) 7,420,000 (540,365) 57,410,000 1,490,000 3,740,000 6,991,378 10,630,000	\$ \$ \$ \$ \$ \$	1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,444,943,176 Transfer of cap due to servicing transfer

								03/26/2015		71,365,159	\$	1,537,149,713 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	710,000	\$	1,537,859,713 Transfer of cap due to servicing transfer
								04/28/2015	\$ 3	36,897,540	\$	1,574,757,253 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	3,890,000	\$	1,578,647,253 Transfer of cap due to servicing transfer
								06/16/2015	\$ 3	34,620,000	\$	1,613,267,253 Transfer of cap due to servicing transfer
			_					06/25/2015		11,497,746	¢	1,654,764,999 Updated due to quarterly assessment and reallocation
								07/16/2015			\$	
												1,638,334,999 Transfer of cap due to servicing transfer
			-					08/14/2015		.,,	\$	1,641,854,999 Transfer of cap due to servicing transfer
								09/16/2015		10,280,000	\$	1,652,134,999 Transfer of cap due to servicing transfer
								09/28/2015		37,496,640	\$	1,739,631,639 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (16	6,640,000)	\$	1,722,991,639 Transfer of cap due to servicing transfer
								11/16/2015	\$	(260,000)	\$	1,722,731,639 Transfer of cap due to servicing transfer
								12/16/2015	S 4	15,960,000	\$	1,768,691,639 Transfer of cap due to servicing transfer
			_					12/28/2015		13,906,188	-	1,812,597,827 Updated due to quarterly assessment and reallocation
			-				_	01/14/2016		24,710,000		
			-									1,837,307,827 Transfer of cap due to servicing transfer
			-					02/16/2016			\$	1,839,977,827 Transfer of cap due to servicing transfer
								02/25/2016			\$	1,792,201,961 Reallocation due to MHA program deobligation
								03/16/2016	\$ (1	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
6/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	06/16/2010	\$	3,680,000	\$	3,680,000 Transfer of cap due to servicing transfer
				1				08/13/2010		3,300,000		6,980,000 Transfer of cap due to servicing transfer
								09/30/2010		3,043,831		10,023,831 Updated portfolio data from servicer
			-				+	10/15/2010		1,400,000		
			-	-			+		-			11,423,831 Transfer of cap due to servicing transfer
			-				-	01/06/2011	\$	(17)		11,423,814 Updated due to quarterly assessment and reallocation
								03/16/2011			\$	13,523,814 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)	\$	13,523,790 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	2,900,000	\$	16,423,790 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)	\$	16,223,790 Transfer of cap due to servicing transfer
								06/29/2011	\$	(273)	\$	16,223,517 Updated due to quarterly assessment and reallocation
			_					10/14/2011	s		s	16,323,517 Transfer of cap due to servicing transfer
			-				_	11/16/2011	· ·	1,100,000	-	
			-				-		-			17,423,517 Transfer of cap due to servicing transfer
								04/16/2012	\$,	\$	17,623,517 Transfer of cap due to servicing transfer
								05/16/2012	\$	10,000	\$	17,633,517 Transfer of cap due to servicing transfer
								06/14/2012	\$	(300,000)	\$	17,333,517 Transfer of cap due to servicing transfer
								06/28/2012	\$	(218)	\$	17,333,299 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	40,000	\$	17,373,299 Transfer of cap due to servicing transfer
								08/16/2012	S	480,000	\$	17,853,299 Transfer of cap due to servicing transfer
			_				_	09/27/2012	s		\$	17,852,699 Updated due to quarterly assessment and reallocation
									S		-	
								11/15/2012	-	70,000		17,922,699 Transfer of cap due to servicing transfer
								12/27/2012	\$	(- /	\$	17,922,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	90,000	\$	18,012,597 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	\$	18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	\$	17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	s	(146)	\$	17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	S	170,000	-	18,152,067 Transfer of cap due to servicing transfer
			-				+	09/27/2013	S			-
			-	-			+		· ·		\$	18,152,015 Updated due to quarterly assessment and reallocation
			-				-	12/23/2013	\$		\$	18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000		18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$	(3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000	\$	18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$	18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 2	23,490,000		41,553,306 Transfer of cap due to servicing transfer
				+			-	07/29/2014		(142,594)		41,410,712 Updated due to quarterly assessment and reallocation
			-	-			+					
			-				-	08/14/2014			\$	43,890,712 Transfer of cap due to servicing transfer
								09/16/2014		11,650,000		55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	30,000	\$	55,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$ (4	4,478,535)	\$	51,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015	s		s	51,049,267 Transfer of cap due to servicing transfer
			-				+	03/16/2015	\$		\$	
			-	-			+				•	51,069,267 Transfer of cap due to servicing transfer
							-	03/26/2015			\$	49,224,914 Updated due to quarterly assessment and reallocation
								04/16/2015			\$	52,084,914 Transfer of cap due to servicing transfer
			_									
								04/28/2015	\$ (8	8,202,554)	\$	43,882,360 Updated due to quarterly assessment and reallocation
								04/28/2015 06/16/2015	\$ (8		\$	43,882,360 Updated due to quarterly assessment and reallocation 43,912,360 Transfer of cap due to servicing transfer

								08/14/2015	\$	7,610,000	\$	49,525,779 Transfer of cap due to servicing transfer
								09/16/2015	\$	370,000	\$	49,895,779 Transfer of cap due to servicing transfer
								09/28/2015	\$	(4,239,474)	\$	45,656,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,760,000	\$	49,416,305 Transfer of cap due to servicing transfer
								11/16/2015	\$	1,150,000	\$	50,566,305 Transfer of cap due to servicing transfer
								12/16/2015	\$	90,000	\$	50,656,305 Transfer of cap due to servicing transfer
								12/28/2015	\$	(3,752,790)	\$	46,903,515 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(10,000)	\$	46,893,515 Transfer of cap due to servicing transfer
								02/16/2016	\$	1,250,000	\$	48,143,515 Transfer of cap due to servicing transfer
								02/25/2016	\$	(11,934,020)	\$	36,209,495 Reallocation due to MHA program deobligation
								03/16/2016	\$	(220,000)	\$	35,989,495 Transfer of cap due to servicing transfer
								03/28/2016	\$	(226,478)		35,763,017 Updated due to quarterly assessment and reallocation
00/23/2000	Seneca Mortgage Servicing LLC (AMS	Ruffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	10/02/2009	\$	960,000		5,350,000 Updated portfolio data from servicer/additional program initial cap
03/20/2003	Servicing, LLC)	Dullalo	INT	T dicitase	Thanda instance for none Edan Modifications	a a	4,390,000 N/A					
								12/30/2009	\$ \$	(3,090,000)		2,260,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	-	230,000	-	2,490,000 Updated portfolio data from servicer
								07/14/2010	\$	5,310,000		7,800,000 Updated portfolio data from servicer
								09/30/2010	\$	323,114		8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	(12)		8,123,102 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	600,000	•	8,723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$	(16)		8,723,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000	\$	8,923,086 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		9,023,086 Transfer of cap due to servicing transfer
								06/29/2011	\$	(153)	\$	9,022,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	100,000	\$	9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$	100,000	\$	9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,100,000	\$	10,322,933 Transfer of cap due to servicing transfer
								06/14/2012	\$	650,000	\$	10,972,933 Transfer of cap due to servicing transfer
								06/28/2012	\$	(136)	\$	10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(347)		10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	250,000		11,222,450 Transfer of cap due to servicing transfer
				+				11/15/2012	S	30,000		11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	S	(10,000)		11,242,450 Transfer of cap due to servicing transfer
								12/27/2012	S	(59)	\$	11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	S	20,000	•	11,262,391 Transfer of cap due to servicing transfer
								02/14/2013	S	290,000		11,552,391 Transfer of cap due to servicing transfer
								03/14/2013	S	10,000		
								03/25/2013	\$	(220)		11,562,391 Transfer of cap due to servicing transfer 11,562,171 Updated due to quarterly assessment and reallocation
				-					\$			
				-				04/16/2013	S	(60,000) 50,000		11,502,171 Transfer of cap due to servicing transfer
								05/16/2013			-	11,552,171 Transfer of cap due to servicing transfer
								06/14/2013	\$	10,000		11,562,171 Transfer of cap due to servicing transfer
								06/27/2013	\$	(79)	\$	11,562,092 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(90,000)		11,472,092 Transfer of cap due to servicing transfer
								09/16/2013	\$	310,000		11,782,092 Transfer of cap due to servicing transfer
								09/27/2013	\$	(28)	•	11,782,064 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	230,000		12,012,064 Transfer of cap due to servicing transfer
								11/14/2013	\$	120,000		12,132,064 Transfer of cap due to servicing transfer
								12/16/2013	\$	460,000		12,592,064 Transfer of cap due to servicing transfer
								12/23/2013	\$	(49,413)	\$	12,542,651 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	40,000		12,582,651 Transfer of cap due to servicing transfer
								03/14/2014	\$	(260,000)	\$	12,322,651 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,697)	\$	12,320,954 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	100,000	\$	12,420,954 Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000	\$	12,450,954 Transfer of cap due to servicing transfer
								06/26/2014	\$	(20,009)	\$	12,430,945 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(39,741)	\$	12,391,204 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(40,000)		12,351,204 Transfer of cap due to servicing transfer
								09/16/2014	\$	70,000	•	12,421,204 Transfer of cap due to servicing transfer
								09/29/2014	\$	(13,236)	\$	12,407,968 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(10,000)	-	12,397,968 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,446,220)		10,951,748 Updated due to quarterly assessment and reallocation
								01/15/2015	S	(280,000)		10,671,748 Transfer of cap due to servicing transfer
				-				02/13/2015	\$	(70,000)		10,601,748 Transfer of cap due to servicing transfer
	 							03/16/2015	S	(1,970,000)		8,631,748 Transfer of cap due to servicing transfer
								03/26/2015	\$	(563,340)		8,068,408 Updated due to quarterly assessment and reallocation
-								03/26/2015	S	(20,000)		
					1			04/10/2015	Þ	(20,000)	Þ	8,048,408 Transfer of cap due to servicing transfer

								04/28/2015	\$	(1,823,241)		6,225,167 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	160,000		6,385,167 Transfer of cap due to servicing transfer
								06/16/2015	\$	(60,000)	\$	6,325,167 Transfer of cap due to servicing transfer
								06/25/2015	\$	(427,170)	\$	5,897,997 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	330,000	\$	6,227,997 Transfer of cap due to servicing transfer
								08/14/2015	\$	80,000	\$	6,307,997 Transfer of cap due to servicing transfer
								09/16/2015	\$	140,000	\$	6,447,997 Transfer of cap due to servicing transfer
								09/28/2015	S	(561,929)		5,886,068 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	40,000		5,926,068 Transfer of cap due to servicing transfer
			-					11/16/2015	\$	580,000	\$	
			_					12/16/2015	\$	230,000	S S	6,506,068 Transfer of cap due to servicing transfer
			-	-				12/28/2015	\$	(486,283)		6,736,068 Transfer of cap due to servicing transfer
			-								\$	6,249,785 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	1,080,000		7,329,785 Transfer of cap due to servicing transfer
								02/16/2016	\$	500,000	-	7,829,785 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,321,321)		5,508,464 Reallocation due to MHA program deobligation
								03/16/2016	\$	330,000	\$	5,838,464 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,203)	\$	5,784,261 Updated due to quarterly assessment and reallocation
8/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	09/30/2009	\$	(25,510,000)	\$	4,220,000 Updated portfolio data from servicer/additional program initial cap
	Services		-	-				12/30/2009	S	520,000		
			-						\$			4,740,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	-	4,330,000	\$	9,070,000 Updated portfolio data from servicer
								04/19/2010	\$	230,000		9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$	850,000		10,150,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(850,000)	\$	9,300,000 Updated portfolio data from servicer
								09/15/2010	\$	100,000	\$	9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	100,000	\$	9,500,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	16,755,064	\$	26,255,064 Updated portfolio data from servicer
								10/15/2010	\$	100,000	\$	26,355,064 Transfer of cap due to servicing transfer
								12/15/2010	S	100,000	s	26,455,064 Transfer of cap due to servicing transfer
								01/06/2011	\$	(40)		26,455,024 Updated due to quarterly assessment and reallocation
				-				01/13/2011	\$	300,000	\$	26,755,024 Transfer of cap due to servicing transfer
			-	-				02/16/2011	\$	100,000		, ,
			-								-	26,855,024 Transfer of cap due to servicing transfer
								03/16/2011	\$	2,200,000		29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$	(52)	\$	29,054,972 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	1,500,000	\$	30,554,972 Transfer of cap due to servicing transfer
								05/13/2011	\$	1,000,000	\$	31,554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000	\$	31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$	(534)	\$	31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	700,000	\$	32,354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$	(600,000)	\$	31,754,438 Transfer of cap due to servicing transfer
								10/14/2011	\$	4,000,000	\$	35,754,438 Transfer of cap due to servicing transfer
								11/16/2011	\$	600,000	\$	36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$	200,000	\$	36,554,438 Transfer of cap due to servicing transfer
				-				01/13/2012	\$	100,000		36,654,438 Transfer of cap due to servicing transfer
			_					02/16/2012	\$	1,300,000		
			-	-								37,954,438 Transfer of cap due to servicing transfer
			-	-				03/15/2012	\$	1,100,000		39,054,438 Transfer of cap due to servicing transfer
			_					04/16/2012	\$	800,000		39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$	(1,080,000)	\$	38,774,438 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,560,000	\$	40,334,438 Transfer of cap due to servicing transfer
								06/28/2012	\$	(465)	\$	40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	70,000	\$	40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$	(1,272)	\$	40,402,701 Updated due to quarterly assessment and reallocation
				1		İ		10/16/2012	\$	2,100,000	\$	42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,340,000	-	43,842,701 Transfer of cap due to servicing transfer
								12/14/2012	\$	1,160,000		45,002,701 Transfer of cap due to servicing transfer
			+					12/27/2012	\$	(239)		
		-	-						\$			45,002,462 Updated due to quarterly assessment and reallocation
			-	-				01/16/2013		210,000	\$	45,212,462 Transfer of cap due to servicing transfer
				-				02/14/2013	\$	1,790,000		47,002,462 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,920,000	\$	48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$	(960)	\$	48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	410,000	\$	49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$	(60,000)	\$	49,271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,620,000		50,891,502 Transfer of cap due to servicing transfer
		1				İ		06/27/2013	\$	(359)	\$	50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	2,030,000	-	52,921,143 Transfer of cap due to servicing transfer
			+	-				08/15/2013	\$	10,000		
								00/10/2013	- D	10,000	Φ	52,931,143 Transfer of cap due to servicing transfer

1975-201 1975-201									09/16/2013	\$	2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
1									09/27/2013	\$	(135)	\$	55,531,008 Updated due to quarterly assessment and reallocation
1996-201 1996-201									10/15/2013	\$	270,000	\$	55,801,008 Transfer of cap due to servicing transfer
									11/14/2013	\$	30,000	\$	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
Control Cont									02/13/2014	\$	2,450,000	\$	70.091.281 Transfer of cap due to servicing transfer
March Marc									03/14/2014	\$	(130,000)		
				_									
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Controlled Con				-						7			
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March Marc													
													74,213,325 Transfer of cap due to servicing transfer
													74,633,325 Transfer of cap due to servicing transfer
11449014 5 2000000 5 1536728 Treatment of ope does be serving sprowfer 124902914 5 4,000000 5 1536728 Treatment of ope does be serving sprowfer 124902914 5 4,000000 5 16,0000000 5 17,000000000000000000000000000000000000									09/29/2014	\$	(73,587)	\$	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
1989 1989									12/16/2014	\$	4,990,000		
													77,836,699 Updated due to quarterly assessment and reallocation
										S		•	
Company Comp													
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Miles				-								•	
				-								•	
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													79,120,108 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	60,000	\$	79,180,108 Transfer of cap due to servicing transfer
									08/14/2015	\$	2,240,000	\$	81,420,108 Transfer of cap due to servicing transfer
10150715 \$ 1,040,000 \$ 75,822,000 Transfer of on put to surviving transfer of the first of									09/16/2015	\$	(430,000)	\$	80,990,108 Transfer of cap due to servicing transfer
11/16/2015 S 3/70,000 S 78,022,007 Treader of cap due to servicing transfer									09/28/2015	\$	(6,107,608)	\$	74,882,500 Updated due to quarterly assessment and reallocation
11/16/2015 \$ 3,700,000 \$ 7,826,250 Transfer of cap due to servicing transfer									10/15/2015	\$	1,040,000	\$	75.922.500 Transfer of cap due to servicing transfer
									11/16/2015	\$	3,700,000		
										s			
C2552016 S (14,881,789) S (61,333,858 Realization due to MM-h program deobligation of the M									12/28/2015		(4,760,843)	\$	75,361,657 Updated due to quarterly assessment and reallocation
									12/28/2015 01/14/2016	\$	(4,760,843) 100,000	\$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer
ShoreBank									12/28/2015 01/14/2016 02/16/2016	\$	(4,760,843) 100,000 570,000	\$ \$ \$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer
Office Purchase Financial Instrument for Home Loan Modifications \$ 1,410,000 NA 0,930/2009 \$ 8,90,000 \$ 2,300,000 Updated portfolio data from service/radditional process. \$ 1,200,000 \$ 3,500,000 Updated portfolio data from service/radditional process. \$ 1,200,000 \$ 3,500,000 Updated portfolio data from service/radditional process. \$ 1,200,000 \$ 3,500,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,500,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated portfolio data from servicer \$ 1,200,000 \$ 3,300,000 Updated que to quarterly assessment and reallocated \$ 1,200,000 \$ 3,300,000 Updated que to quarterly assessment and reallocated \$ 1,200,000 \$ 1,200,000 Updated que to quarterly assessment and reallocated \$ 1,200,000 \$ 1,200,000 Updated que to quarterly assessment and reallocated \$ 1,200,000 Updated que to quarterly assessment and reallocated \$ 1,200,000 Updated que to quarterly assessment and reallocated \$ 1,200,000 Updated que to quarterly assessment and reallocated \$ 1,200,000 Updated que to quarterly assessment and reallocated \$ 1,200,000 Updated que to quarterly assessment and reallocated \$ 1,200,000 Updated que to quarterly assessment and reallocated \$ 1,200									12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799)	\$ \$ \$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation
12/80/2009 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer/additional process. 12/80/2009 \$ 1,260,000 \$ 3,560,000 Updated portfolio data from servicer 12/80/2009 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/80/2009 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/80/2009 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/80/2009 \$ (20,000) \$ 3,540,000 Updated portfolio data from servicer 12/80/2009 \$ (20,000) \$									12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer
									12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation
07/14/2010 \$ (240,000) \$ 3,300,000 Updated portfolio data from servicer	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009	\$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000	\$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap
99/30/2010 \$ 471,446 \$ 3,771,446 Updated portfolio data from servicer	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000 1,260,000	\$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 66,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap
	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000 1,260,000 (20,000)	\$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 66,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap
1	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000 1,260,000 (20,000)	\$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap 3,540,000 Updated portfolio data from servicer
	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000 1,260,000 (20,000) (240,000)	\$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 63,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,540,000 Updated portfolio data from servicer
04/13/2011 \$ (1,100,000) \$ 2,671,439 Transfer of cap due to servicing transfer	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000 1,260,000 (20,000) (240,000) 471,446	\$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 63,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,540,000 Updated portfolio data from servicer
06/29/2011 \$ (38) \$ (2,671,401) Updated due to quarterly assessment and realloce 06/28/2012 \$ (29) \$ (2,671,372) Updated due to quarterly assessment and realloce 09/27/2012 \$ (79) \$ (2,671,293) Updated due to quarterly assessment and realloce 09/27/2012 \$ (79) \$ (2,671,293) Updated due to quarterly assessment and realloce 09/27/2012 \$ (79) \$ (2,671,293) Updated due to quarterly assessment and realloce 09/27/2012 \$ (79) \$ (2,671,293) Updated due to quarterly assessment and realloce 09/27/2012 \$ (79) \$ (2,671,293) Updated due to quarterly assessment and realloce 09/27/2013 \$ (2,324,244) \$ (2,344,244)	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000 1,260,000 (20,000) (240,000) 471,446 (3)	\$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,540,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 3,371,446 Updated portfolio data from servicer
Deficiency Def	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/106/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000 1,260,000 (20,000) (240,000) 471,446 (3) (4)	\$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,431 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation
12/09/2009 12/	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000 (20,000) (240,000) 471,446 (3) (4)	\$ \$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap 3,540,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 3,371,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer
12/27/2012 \$ (13) \$ 2,671,280 Updated due to quarterly assessment and realloce 03/25/2013 \$ (50) \$ 2,671,280 Updated due to quarterly assessment and realloce 03/25/2013 \$ (50) \$ 2,671,230 Updated due to quarterly assessment and realloce 03/25/2013 \$ (32,32,40)	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (38)	\$ \$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,540,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,430 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation
12/09/2009 Silver State Schools Credit Union Las Vegas NV Purchase Financial Instrument for Home Loan Modifications 1,880,000 N/A 01/22/2010 \$ 90,000 \$ 1,970,000 Updated portfolio data from servicer/additional process. N/A N	07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410	000 N/A	12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2011 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,691,799) 6,270,000 (334,912) 890,000 (20,000) (240,000) (240,000) (4) (3) (4) (1,100,000) (28)	\$	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer 3,771,440 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,430 Updated due to quarterly assessment and reallocation 2,671,401 Updated due to quarterly assessment and reallocation 2,671,371 Updated due to quarterly assessment and reallocation 2,671,371 Updated due to quarterly assessment and reallocation 2,671,371 Updated due to quarterly assessment and reallocation
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06/29/2011 \$ (26) \$ 2,175,803 Updated due to quarterly assessment and realloca									12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 07/14/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,760,843) 100,000 570,000 (14,681,799) 6,270,000 (334,912) 890,000 (20,000) (240,000) 471,446 (3) (4) (1,100,000) (388) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (275,834 (2)	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer 76,031,657 Transfer of cap due to servicing transfer 61,339,858 Reallocation due to MHA program deobligation 67,609,858 Transfer of cap due to servicing transfer 67,274,946 Updated due to quarterly assessment and reallocation 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer 3,300,000 Updated portfolio data from servicer 3,771,446 Updated due to quarterly assessment and reallocation 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,339 Updated due to quarterly assessment and reallocation 2,671,321 Updated due to quarterly assessment and reallocation 2,671,323 Updated due to quarterly assessment and reallocation 2,671,323 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,290 Updated due to quarterly assessment and reallocation 3,671,290 Updated due to quarterly assessment and reallocation 3,671,290 Updated portfolio data from servicer 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,970,000 Updated portfolio data from servicer

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									06/28/2012	\$	(21)	\$	2,175,782 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(57)	\$	2,175,725 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(10)	\$	2,175,715 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(37)	\$	2,175,678 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(15)	-	2,175,663 Updated due to quarterly assessment and reallocation
			-						07/09/2013	\$	(1,889,819)	-	285,844 Termination of SPA
40/45/0040					E			ь					
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/15/2013	\$	60,000	-	60,000 Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000		70,000 Transfer of cap due to servicing transfer
									07/16/2014	\$	170,000	\$	240,000 Transfer of cap due to servicing transfer
									07/29/2014	\$	(544)	\$	239,456 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	239,276 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	160,000	\$	399,276 Transfer of cap due to servicing transfer
			-					-	11/14/2014	s	20,000	-	
								-				•	419,276 Transfer of cap due to servicing transfer
									12/16/2014	\$	60,000		479,276 Transfer of cap due to servicing transfer
									12/29/2014	\$	(13,406)	\$	465,870 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	90,000	\$	555,870 Transfer of cap due to servicing transfer
									03/26/2015	\$	(18,475)	\$	537,395 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(72,818)	\$	464,577 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	1,310,000		1,774,577 Transfer of cap due to servicing transfer
			+	-				+	06/16/2015	\$		\$	
			-					-				-	1,854,577 Transfer of cap due to servicing transfer
								-	06/25/2015	\$	(158,664)		1,695,913 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	-	1,715,913 Transfer of cap due to servicing transfer
									08/14/2015	\$	20,000	\$	1,735,913 Transfer of cap due to servicing transfer
									09/16/2015	\$	160,000	\$	1,895,913 Transfer of cap due to servicing transfer
		i i							09/28/2015	\$	(260,437)	•	1,635,476 Updated due to quarterly assessment and reallocation
			-						10/15/2015	S		\$	4,455,476 Transfer of cap due to servicing transfer
			-					-	11/16/2015	\$		_	
			-					_				\$	5,445,476 Transfer of cap due to servicing transfer
									12/28/2015	\$	(716,235)	•	4,729,241 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	330,000		5,059,241 Transfer of cap due to servicing transfer
									02/16/2016	\$	(80,000)	\$	4,979,241 Transfer of cap due to servicing transfer
									02/25/2016	\$	(2,295,159)	\$	2,684,082 Reallocation due to MHA program deobligation
									03/16/2016	\$	1,170,000	\$	3,854,082 Transfer of cap due to servicing transfer
									03/28/2016	\$	(76,689)		3,777,393 Updated due to quarterly assessment and reallocation
12/16/2000	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440	000 N/A		01/22/2010	\$		\$	460,000 Updated portfolio data from servicer/additional program initial cap
12/10/2009	Sound Community Bank	Seattle	WA	ruicilase	I mancial instrument for Home Loan Wouldcations	\$ 440	JUU IN/A	-		\$		-	
									03/26/2010		1,430,000	\$	1,890,000 Updated portfolio data from servicer
									07/14/2010	\$	(390,000)	\$	1,500,000 Updated portfolio data from servicer
									09/08/2010	\$	(1,500,000)		
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A						1,500,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010	\$	(1,500,000)	\$	1,500,000 Updated portfolio data from servicer - Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010	\$	(1,500,000) (51,240,000)	\$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010	\$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000	\$ \$ \$	1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000	\$ \$ \$ \$	1,500,000 Updated portfolio data from servicer - Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000	\$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000	\$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000	\$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000	\$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 330,000 700,000 200,000	\$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826)	\$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,830,000 Updated portfolio data from servicer 23,934,174 Updated portfolio data from servicer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) 200,000 (32)	\$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,174 Updated due to guarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/10/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 200,000 (1,695,826) (32) 1,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 01/13/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 (16,695,826) 200,000 (15,00,000 (15,00,000 7,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 (1,695,826) 200,000 (32) 1,500,000 (36)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,830,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,142 Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/15/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,3630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 03/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,880,000 3,630,000 200,000 (1,695,826) 200,000 (1,695,826) (32) 1,500,000 7,100,000 (36) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,830,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,142 Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/15/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,3630,000 700,000 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 22,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 03/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,880,000 3,630,000 200,000 (1,695,826) 200,000 (1,695,826) (32) 1,500,000 7,100,000 (36) 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 05/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 100,000 (332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 01/16/2010 01/16/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,880,000 3,630,000 700,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 100,000 (332) 1,000,000 100,000 (332) 1,000,000 100,000 (332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,880,000 3,630,000 200,000 (1,695,826) 200,000 (1,695,826) (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 (332) 1,000,000 (332) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 22,734,142 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 (16,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 (332) 100,000 (332) 100,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 08/15/2010 09/15/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3630,000 700,000 (16,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 (332) 100,000 (332) 100,000 (332) 100,000 (300,000 (1,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,140 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,33,3774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 (16,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 (332) 100,000 (332) 100,000 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 08/15/2010 09/15/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3630,000 700,000 (16,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 (332) 100,000 (332) 100,000 (332) 100,000 (300,000 (1,700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Updated portfolio data from servicer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Transfer of cap due to servicing transfer 24,134,142 Transfer of cap due to servicing transfer 32,734,142 Transfer of cap due to servicing transfer 32,734,140 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,33,3774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 01/06/2011 01/13/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,880,000 3,630,000 700,000 (1,695,826) 200,000 (32) 1,500,000 (36) 1,000,000 100,000 100,000 (332) 110,000 300,000 300,000 300,000 10,0000 11,00000 11,00000 11,00000 11,00000 11,00000 11,00000 11,00000 11,00000 11,00000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 23,934,174 Updated portfolio data from servicer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,104 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 06/16/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 (1,695,826) 200,000 (1,695,826) 200,000 (332) 1,500,000 300,000 (332) 100,000 300,000 (1,700,000) 1,700,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,142 Transfer of cap due to servicing transfer 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/15/2011 10/14/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 (16,695,826) 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 300,000 (1,700,000) 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 77,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,141 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,33,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/15/2010 11/16/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 09/15/2011 01/13/2011 09/15/2011 09/15/2011 01/13/2012 02/16/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 3,630,000 700,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 100,000 100,000 300,000 (332) 100,000 (37,000) 100,000 11,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,174 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 23,734,142 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,233,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,33,3774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150	000 N/A		09/08/2010 03/26/2010 05/14/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/15/2011 10/14/2011 12/15/2011 01/13/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,500,000) (51,240,000) 3,000,000 4,860,000 330,000 700,000 (16,695,826) 200,000 (1,695,826) 200,000 (32) 1,500,000 7,100,000 (36) 1,000,000 100,000 300,000 300,000 (1,700,000) 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 77,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500,000 Updated portfolio data from servicer Termination of SPA 12,910,000 Updated portfolio data from servicer 15,910,000 Transfer of cap due to servicing transfer 20,770,000 Transfer of cap due to servicing transfer 24,400,000 Updated portfolio data from servicer 24,730,000 Transfer of cap due to servicing transfer 25,430,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 25,630,000 Transfer of cap due to servicing transfer 24,134,141 Updated portfolio data from servicer 24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 37,33,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer

								07/16/2012	\$	4,430,000 \$	116,652,716 Transfer of cap due to servicing transfer
								08/16/2012	\$	(1,280,000) \$	115,372,716 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,061) \$	115,369,655 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	5,600,000 \$	120,969,655 Transfer of cap due to servicing transfer
								11/15/2012	\$	880,000 \$	121,849,655 Transfer of cap due to servicing transfer
			-					12/14/2012	\$	24,180,000 \$	
			-								146,029,655 Transfer of cap due to servicing transfer
								12/27/2012	\$	(663) \$	146,028,992 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	2,410,000 \$	148,438,992 Transfer of cap due to servicing transfer
								02/14/2013	\$	6,650,000 \$	155,088,992 Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,450,000) \$	153,638,992 Transfer of cap due to servicing transfer
								03/25/2013	\$	(2,584) \$	153,636,408 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(750,000) \$	152,886,408 Transfer of cap due to servicing transfer
								05/16/2013	\$	(1,250,000) \$	
			_					06/14/2013	\$		151,636,408 Transfer of cap due to servicing transfer
			_							3,670,000 \$	155,306,408 Transfer of cap due to servicing transfer
								06/27/2013	\$	(985) \$	155,305,423 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(3,720,000) \$	151,585,423 Transfer of cap due to servicing transfer
								09/16/2013	\$	(180,000) \$	151,405,423 Transfer of cap due to servicing transfer
								09/27/2013	\$	(346) \$	151,405,077 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	860,000 \$	152,265,077 Transfer of cap due to servicing transfer
		+		1	+		+	11/14/2013	\$	(410,000) \$	151,855,077 Transfer of cap due to servicing transfer
-			-						\$		
			-	-				12/16/2013		(10,160,000) \$	141,695,077 Transfer of cap due to servicing transfer
								12/23/2013	\$	(381,129) \$	141,313,948 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,200,000 \$	149,513,948 Transfer of cap due to servicing transfer
								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) \$	
			-								147,723,097 Transfer of cap due to servicing transfer
								06/16/2014	\$	4,680,000 \$	152,403,097 Transfer of cap due to servicing transfer
								06/26/2014	\$	(57,511) \$	152,345,586 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	16,450,000 \$	168,795,586 Transfer of cap due to servicing transfer
								07/29/2014	\$	(115,275) \$	168,680,311 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	230,000 \$	168,910,311 Transfer of cap due to servicing transfer
			_					09/16/2014	\$	(4,270,000) \$	164,640,311 Transfer of cap due to servicing transfer
			-					09/29/2014	S	(27,454) \$	
			-					11/14/2014	S		164,612,857 Updated due to quarterly assessment and reallocation
										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	\$	11,890,000 \$	242,098,718 Transfer of cap due to servicing transfer
								03/26/2015	\$	1,352,322 \$	243,451,040 Updated due to quarterly assessment and reallocation
								04/16/2015	S		
			-					04/18/2015	\$	1,050,000 \$ 4,448,221 \$	244,501,040 Transfer of cap due to servicing transfer
			-	-							248,949,261 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	7,170,000 \$	256,119,261 Transfer of cap due to servicing transfer
								06/16/2015	\$	18,070,000 \$	274,189,261 Transfer of cap due to servicing transfer
								06/25/2015	\$	18,792,626 \$	292,981,887 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	14,500,000 \$	307,481,887 Transfer of cap due to servicing transfer
								08/14/2015	\$	1,710,000 \$	309,191,887 Transfer of cap due to servicing transfer
		+		1	+		+	09/16/2015	S	(390,000) \$	
-		-	+	-							308,801,887 Transfer of cap due to servicing transfer
			-	-				09/28/2015	\$	10,523,228 \$	319,325,115 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,450,000 \$	322,775,115 Transfer of cap due to servicing transfer
								11/16/2015	\$	970,000 \$	323,745,115 Transfer of cap due to servicing transfer
								12/16/2015	\$	(210,000) \$	323,535,115 Transfer of cap due to servicing transfer
								12/28/2015	\$	6,558,413 \$	330,093,528 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	25,010,000 \$	355,103,528 Transfer of cap due to servicing transfer
		-	+	+			-	02/16/2016	\$	2,470,000 \$	357,573,528 Transfer of cap due to servicing transfer
			-								
			-					02/25/2016	\$	(13,592,686) \$	343,980,842 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,040,000 \$	345,020,842 Transfer of cap due to servicing transfer
								03/28/2016	\$	(174,419) \$	344,846,423 Updated due to quarterly assessment and reallocation
12/09/200	9 Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,00	00 N/A	01/22/2010	\$	10,000 \$	370,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	850,000 \$	1,220,000 Updated portfolio data from servicer
								07/14/2010	\$	(120,000) \$	1,100,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000 \$	1,200,000 Updated portfolio data from servicer/additional program initial cap
			-					09/30/2010	\$	105,500 \$	
		-	-	+			-				1,305,500 Updated portfolio data from servicer
			1					01/06/2011	\$	(2) \$	1,305,498 Updated due to quarterly assessment and reallocation

										02/17/2011	\$	(1,305,498)		- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	000,00	/A		10/02/2009	\$	70,000		Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	2,680,000	\$ 3,050,00	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	350,000	\$ 3,400,00	0 Updated portfolio data from servicer
										07/14/2010	\$	(1,900,000)	\$ 1,500,00	Updated portfolio data from servicer
										09/30/2010	\$	(1,209,889)	\$ 290,11	1 Updated portfolio data from servicer
										03/23/2011	\$	(290,111)		- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	со	Purchase	Financial Instrument for Home Loan Modifications		- 1	/A	3	12/15/2010	\$	5,000,000	\$ 5,000,00	Transfer of cap due to servicing transfer
										01/06/2011	\$	(7)	\$ 4,999,99	3 Updated due to quarterly assessment and reallocation
										02/16/2011	\$			3 Transfer of cap due to servicing transfer
										03/16/2011	\$	100,000		3 Transfer of cap due to servicing transfer
										03/30/2011	\$			4 Updated due to quarterly assessment and reallocation
										06/29/2011	\$			9 Updated due to quarterly assessment and reallocation
										11/16/2011	\$	(2,500,000)		9 Transfer of cap due to servicing transfer
										03/15/2012	s	200,000		9 Transfer of cap due to servicing transfer
										06/28/2012	\$	(40)		9 Updated due to quarterly assessment and reallocation
										09/27/2012	\$			9 Updated due to quarterly assessment and reallocation
							-			10/16/2012	\$. ,	,, .	9 Transfer of cap due to servicing transfer
							-			11/15/2012	\$,, .	9 Transfer of cap due to servicing transfer
										12/14/2012	S		,, .	-
				+			-			12/14/2012	\$	(80,000)		9 Transfer of cap due to servicing transfer
	-		_			-	-			01/16/2013	\$			2 Updated due to quarterly assessment and reallocation
			_			-						50,000		2 Transfer of cap due to servicing transfer
										02/14/2013	\$	1,240,000		2 Transfer of cap due to servicing transfer
										03/14/2013	\$	90,000		2 Transfer of cap due to servicing transfer
										03/25/2013	\$. ,	, , , , , , , , , , , , , , , , , , , ,	2 Updated due to quarterly assessment and reallocation
										04/16/2013	\$. , .,	2 Transfer of cap due to servicing transfer
										06/27/2013	\$. ,		8 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(13)		5 Updated due to quarterly assessment and reallocation
										11/14/2013	\$			5 Transfer of cap due to servicing transfer
										12/23/2013	\$	(21,773)	\$ 4,767,83	2 Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(20,000)	\$ 4,747,83	2 Transfer of cap due to servicing transfer
										02/13/2014	\$	60,000	\$ 4,807,83	2 Transfer of cap due to servicing transfer
										03/14/2014	\$	(30,000)	\$ 4,777,83	2 Transfer of cap due to servicing transfer
										03/26/2014	\$	(770)	\$ 4,777,06	2 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(8,978)		4 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	150,000	\$ 4,918,08	4 Transfer of cap due to servicing transfer
										07/29/2014	\$			5 Updated due to quarterly assessment and reallocation
										08/14/2014	\$	330,000		5 Transfer of cap due to servicing transfer
										09/16/2014	\$	510,000		5 Transfer of cap due to servicing transfer
										09/29/2014	\$	(7,084)	,	1 Updated due to quarterly assessment and reallocation
										10/16/2014	\$			Transfer of cap due to servicing transfer
										12/16/2014	\$			Transfer of cap due to servicing transfer
										12/29/2014	S			9 Updated due to quarterly assessment and reallocation
										03/16/2015	S	(20,000)		9 Transfer of cap due to servicing transfer
										03/26/2015	\$			9 Updated due to quarterly assessment and reallocation
			_				-			04/28/2015	\$	(2,994,140)	,,	9 Updated due to quarterly assessment and reallocation
			_				-			06/16/2015	\$	30,000		9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
											\$. ,,	, ,
										06/25/2015 08/14/2015	\$	(711,743) 160,000		6 Updated due to quarterly assessment and reallocation
	-		_			-	-				\$			6 Transfer of cap due to servicing transfer
	-		_			-	-			09/16/2015		90,000		6 Transfer of cap due to servicing transfer
										09/28/2015	\$			4 Updated due to quarterly assessment and reallocation
										10/15/2015	\$			4 Transfer of cap due to servicing transfer
										11/16/2015	\$			4 Transfer of cap due to servicing transfer
										12/16/2015	\$	550,000		4 Transfer of cap due to servicing transfer
										12/28/2015	\$	(816,550)		4 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(2,359,857)		7 Reallocation due to MHA program deobligation
										03/16/2016	\$	980,000		7 Transfer of cap due to servicing transfer
										03/28/2016	\$	(72,124)		3 Updated due to quarterly assessment and reallocation
2/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,2	50,000	/A		01/22/2010	\$		\$ 2,350,00	0 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(740,000)	\$ 1,610,00	0 Updated portfolio data from servicer
										07/14/2010	\$	(710,000)		Updated portfolio data from servicer
										09/30/2010	\$	550,556	\$ 1,450,55	6 Updated portfolio data from servicer
										01/06/2011	\$	(1)		5 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	\$ 1,450.55	4 Updated due to quarterly assessment and reallocation

						1		_					
									09/27/2012	\$	30,907	\$	1,481,450 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	58,688	\$	1,540,138 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	235,175	\$	1,775,313 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	84,191	\$	1,859,504 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	13,786	\$	1,873,290 Updated due to quarterly assessment and reallocation
									12/23/2013	s	(35)	\$	1,873,255 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	12,095	-	1,885,350 Updated due to quarterly assessment and reallocation
			_	_				-	06/26/2014	s	122,307	•	
				-						S			2,007,657 Updated due to quarterly assessment and reallocation
									07/29/2014		22,184	•	2,029,841 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	24,565	\$	2,054,406 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	581,882	\$	2,636,288 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,034)	\$	2,635,254 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(4,285)	\$	2,630,969 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(6,530)	\$	2,624,439 Updated due to quarterly assessment and reallocation
									09/28/2015	s	(11,773)	s	2,612,666 Updated due to quarterly assessment and reallocation
				+					12/28/2015	S	(11,798)	\$	2,600,868 Updated due to quarterly assessment and reallocation
				-						\$		-	
									02/25/2016		(130,663)	\$	2,470,205 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,930)	\$	2,467,275 Updated due to quarterly assessment and reallocation
30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(1)		145,051 Updated due to quarterly assessment and reallocation
			_	+					12/23/2013	S	(232)		144,819 Updated due to quarterly assessment and reallocation
				-				-	03/26/2014	S			
			_	-						-	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	s	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
			_	_				-	06/25/2015	s	(2,691)	Ψ	119,890 Updated due to quarterly assessment and reallocation
			_							S		-	
									09/28/2015		(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
											(-,,		
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A				(159)		105,879 Updated due to quarterly assessment and reallocation
/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$	(159) 1,585,945	\$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer
/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010 01/06/2011	\$	(159) 1,585,945 (4)	\$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation
/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$	(159) 1,585,945	\$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer
/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010 01/06/2011	\$	(159) 1,585,945 (4)	\$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation
04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	(159) 1,585,945 (4) (4)	\$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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
04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30)	\$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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
	Mexico							3	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012	\$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867)	\$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,867 Updated due to quarterly assessment and reallocation - Termination of SPA
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012	\$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000	\$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,867 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
13/2012	Mexico							3 3	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (40) (30) (2,465,867) 100,000	\$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (40) (30) (2,465,867) 100,000 120,000	\$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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 - Termination of SPA 100,000 Transfer of cap due to servicing transfer 220,000 Transfer of cap due to servicing transfer
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1)	\$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,867 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
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (40) (30) (2,465,867) 100,000 120,000	\$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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 - Termination of SPA 100,000 Transfer of cap due to servicing transfer 220,000 Transfer of cap due to servicing transfer
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,867 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
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,867 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 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 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 100,000 Transfer of cap due to servicing transfer
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011 06/27/2013 06/27/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (44) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 (670) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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 - Termination of SPA 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
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 04/13/2012 04/13/2011 06/14/2013 06/27/2013 07/16/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 (670) 20,000 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 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 2219,999 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 239,329 Transfer of cap due to servicing transfer
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 08/10/2012 04/13/2012 04/13/2011 06/27/2013 07/16/2013 12/23/2013 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,867 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 100,000 Transfer of cap due to servicing transfer 220,000 Transfer of cap due to servicing transfer 221,939 Updated due to quarterly assessment and reallocation 229,329 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
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011 06/14/2013 07/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 (670) 20,000 90,000 (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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 Termination of SPA 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 339,329 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
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 08/10/2012 01/13/2012 04/13/2013 06/27/2013 07/16/2013 01/16/2014 03/14/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (44) (40) (30) (2,465,867) 100,000 120,000 (11) 10,000 (670) 20,000 90,000 50,000 (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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 Termination of SPA 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 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
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,887 Updated due to quarterly assessment and reallocation 2,465,887 Updated due to quarterly assessment and reallocation 2,465,887 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 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 448,805 Updated due to quarterly assessment and reallocation
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 08/10/2012 01/13/2012 04/13/2013 06/27/2013 07/16/2013 01/16/2014 03/14/2014 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (44) (40) (30) (2,465,867) 100,000 120,000 (11) 10,000 (670) 20,000 90,000 50,000 (38)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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 Termination of SPA 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 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
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 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 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 448,805 Updated due to quarterly assessment and reallocation
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 08/10/2012 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 03/26/2014 03/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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 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 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 339,329 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 339,329 Transfer of cap due to servicing transfer 339,329 Transfer of cap due to servicing transfer 344,805 Updated due to quarterly assessment and reallocation 448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 08/10/2012 01/13/2012 04/13/2013 06/27/2013 07/16/2013 07/16/2013 01/16/2014 03/14/2014 03/14/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (44) (40) (30) (2,465,867) 100,000 120,000 (670) 20,000 90,000 50,000 (486) 70,000 (989)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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 Termination of SPA 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 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 449,291 Transfer of cap due to servicing transfer 389,291 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 517,816 Transfer of cap due to servicing transfer
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/10/2012 01/13/2012 04/13/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 (670) 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated due to quarterly assessment and reallocation 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 2,465,867 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 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 389,395 Updated due to quarterly assessment and reallocation 517,816 Updated due to quarterly assessment and reallocation 547,486 Updated due to quarterly assessment and reallocation 547,486 Updated due to quarterly assessment and reallocation
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/10/2012 04/13/2012 04/13/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 (670) 20,000 90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated due to quarterly assessment and reallocation 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 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 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 339,291 Transfer of cap due to servicing transfer 339,292 Transfer of cap due to servicing transfer 339,291 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 517,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 548,788 Updated due to quarterly assessment and reallocation
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011 06/14/2013 07/16/2013 07/16/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (11) 10,000 20,000 90,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 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 220,000 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 249,329 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 389,329 Transfer of cap due to servicing transfer 389,231 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 517,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/10/2012 01/13/2012 04/13/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 08/14/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (44) (40) (30) (2,465,867) 100,000 120,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (20,000) (20,000) (10,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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 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 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 449,291 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 547,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,816 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation
13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 08/10/2012 01/13/2012 04/13/2011 06/14/2013 07/16/2013 07/16/2013 01/16/2014 03/14/2014 03/26/2014 04/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (4) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 20,000 90,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 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 220,000 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 249,329 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 389,329 Transfer of cap due to servicing transfer 389,231 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 517,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation
/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/10/2012 01/13/2012 04/13/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/29/2014 08/14/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (44) (40) (30) (2,465,867) 100,000 120,000 (670) 20,000 90,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (20,000) (20,000) (10,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	105,879 Updated due to quarterly assessment and reallocation 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 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 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 449,291 Transfer of cap due to servicing transfer 389,291 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer 547,816 Updated due to quarterly assessment and reallocation 547,816 Transfer of cap due to servicing transfer 547,816 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation
/13/2012	Mexico Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	-	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 08/10/2012 01/13/2012 04/13/2013 06/27/2013 07/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 09/29/2014 12/29/2014 09/13/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(159) 1,585,945 (4) (44) (40) (30) (2,465,867) 100,000 120,000 (1) 10,000 (670) 90,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,465,945 Updated due to quarterly assessment and reallocation 2,465,945 Updated portfolio data from servicer 2,465,937 Updated due to quarterly assessment and reallocation 2,465,897 Updated due to quarterly assessment and reallocation 2,465,897 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 220,000 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 448,805 Updated due to quarterly assessment and reallocation 517,816 Updated due to quarterly assessment and reallocation 547,416 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 518,728 Updated due to quarterly assessment and reallocation 498,728 Transfer of cap due to servicing transfer 547,458 Updated due to quarterly assessment and reallocation 518,787 Updated due to quarterly assessment and reallocation 498,787 Updated due to quarterly assessment and reallocation

										12/28/2015	\$	(14,985)	\$	376,384 Updated due to quarterly assessment and reallocation
										01/14/2016	\$	2,040,000	\$	2,416,384 Transfer of cap due to servicing transfer
										02/25/2016	\$	250,500	\$	2,666,884 Reallocation due to MHA program deobligation
										03/16/2016	\$	140,000	\$	2,806,884 Transfer of cap due to servicing transfer
										03/28/2016	\$	4,517	\$	2,811,401 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	I/A		12/30/2009	\$	2,180,000	s	2,250,000 Updated portfolio data from servicer/additional program initial cap
	3,		-				.,			03/26/2010	\$	(720,000)		1,530,000 Updated portfolio data from servicer
				+						07/14/2010	\$	(430,000)		1,100,000 Updated portfolio data from servicer
										09/30/2010	S	60,445		
			_								-		•	1,160,445 Updated portfolio data from servicer
										01/06/2011	\$	(1)		1,160,444 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	•	1,160,443 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(12)		1,160,431 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(9)	\$	1,160,422 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(23)	\$	1,160,399 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4)	\$	1,160,395 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(13)	\$	1,160,382 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(5)	\$	1,160,377 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(2)		1,160,375 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,729)		1,157,646 Updated due to quarterly assessment and reallocation
				+						03/26/2014	S		s	1,157,545 Updated due to quarterly assessment and reallocation
			_	-						06/26/2014	\$	(1,195)	-	
			-	-										1,156,350 Updated due to quarterly assessment and reallocation
			-	-						07/29/2014	\$ \$	(2,373)		1,153,977 Updated due to quarterly assessment and reallocation
										09/29/2014		(784)		1,153,193 Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(82,551)		1,070,642 Updated due to quarterly assessment and reallocation
										03/26/2015	\$	(32,953)	\$	1,037,689 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(123,650)	\$	914,039 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(30,757)	\$	883,282 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(42,234)	\$	841,048 Updated due to quarterly assessment and reallocation
										12/28/2015	\$	(33,352)	\$	807,696 Updated due to quarterly assessment and reallocation
										02/25/2016	S	(126,159)		681,537 Reallocation due to MHA program deobligation
				+						03/28/2016	S	(2,635)		678,902 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 [1/A		03/26/2010	\$	(20,000)	\$	90,000 Updated portfolio data from servicer
12/23/2003	Tempe Schools Credit Officit	Tempe	72	1 dichase	T individual instrument for Home Loan Would address	Ų	110,000 1	V/A		07/14/2010	\$			
_				-						09/30/2010	\$	10,000		100,000 Updated portfolio data from servicer
												45,056	\$	145,056 Updated portfolio data from servicer
										12/08/2010	\$	(145,056)		- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000	N/A		04/21/2010	\$	(150,000)		- Termination of SPA
										06/16/2011	\$	100,000		100,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000	N/A		01/22/2010	\$	290,000	\$	6,450,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	40,000	\$	6,490,000 Updated portfolio data from servicer
										07/14/2010	\$	(2,890,000)	\$	3,600,000 Updated portfolio data from servicer
										09/30/2010	\$	606,612	\$	4,206,612 Updated portfolio data from servicer
										01/06/2011	\$	(4)	s	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	\$			4,206,569 Updated due to quarterly assessment and reallocation
										06/28/2012	\$. ,	•	
			_									(9)		4,206,560 Updated due to quarterly assessment and reallocation
			_							09/27/2012	\$	(14)		4,206,546 Updated due to quarterly assessment and reallocation
			_							12/27/2012	\$	(2)		4,206,544 Updated due to quarterly assessment and reallocation
										03/25/2013	\$			4,206,536 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(4)		4,206,532 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(1)	\$	4,206,531 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,412)	\$	4,204,119 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(84)	\$	4,204,035 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(302)	•	4,203,733 Updated due to quarterly assessment and reallocation
					<u> </u>					07/29/2014	s	(16)		4,203,717 Updated due to quarterly assessment and reallocation
				+						09/29/2014	\$	20,590		4,224,307 Updated due to quarterly assessment and reallocation
			-	-						12/29/2014	\$	1,125,205		
			-	-							\$			5,349,512 Updated due to quarterly assessment and reallocation
			-	-						03/26/2015			\$	5,343,844 Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(7,804)		5,336,040 Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(7,282)	\$	5,328,758 Updated due to quarterly assessment and reallocation
										09/28/2015	\$	(6,050)		5,322,708 Updated due to quarterly assessment and reallocation
										40/00/0045	\$	(13,076)	•	
										12/28/2015	ų.	(13,076)	э	5,309,632 Updated due to quarterly assessment and reallocation
										02/25/2016	\$	(214,916)	•	5,309,632 Updated due to quarterly assessment and reallocation 5,094,716 Reallocation due to MHA program deobligation
													\$	
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A		02/25/2016	\$	(214,916)	\$	5,094,716 Reallocation due to MHA program deobligation

							12/30/2009	\$	49,410,000	\$	188,550,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	41,830,000	\$	230,380,000 Updated portfolio data from servicer
							07/14/2010	\$	(85,780,000)	\$	144,600,000 Updated portfolio data from servicer
							09/30/2010	\$	36,574,444	\$	181,174,444 Updated portfolio data from servicer
							01/06/2011	\$	(160)	\$	181,174,284 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(172)		181,174,112 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(1,431)		181,172,681 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(746)		181,171,935 Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(1,926)		181,170,009 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(308)		181,169,701 Updated due to quarterly assessment and reallocation
							03/25/2013	\$			181,168,566 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(418)		
							09/27/2013	\$	(139)	•	181,168,148 Updated due to quarterly assessment and reallocation 181,168,009 Updated due to quarterly assessment and reallocation
							12/23/2013	\$			
								s s	(212,077)	-	180,955,932 Updated due to quarterly assessment and reallocation
							03/26/2014	-	(6,391)		180,949,541 Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(71,209)		180,878,332 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(125,785)	-	180,752,547 Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(39,094)		180,713,453 Updated due to quarterly assessment and reallocation
							12/29/2014	\$	26,402,243	\$	207,115,696 Updated due to quarterly assessment and reallocation
							03/26/2015	\$	337,594	\$	207,453,290 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	50,708,179	\$	258,161,469 Updated due to quarterly assessment and reallocation
							06/16/2015	\$	20,000	\$	258,181,469 Transfer of cap due to servicing transfer
							06/25/2015	\$	1,999,564		260,181,033 Updated due to quarterly assessment and reallocation
							09/28/2015	\$	2,168,165	\$	262,349,198 Updated due to quarterly assessment and reallocation
							11/16/2015	\$	(10,000)	•	262,339,198 Transfer of cap due to servicing transfer
							12/28/2015	\$	1,002,694		263,341,892 Updated due to guarterly assessment and reallocation
							02/25/2016	s	(11,290,848)	•	252,051,044 Reallocation due to MHA program deobligation
				-			03/16/2016	\$	(180,000)		
			-	-			03/28/2016	\$		-	251,871,044 Transfer of cap due to servicing transfer
04/00/0040									(208,622)	-	251,662,422 Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/A	03/26/2010	\$	160,000		700,000 Updated portfolio data from servicer
							09/30/2010	\$	25,278	\$	725,278 Updated portfolio data from servicer
									-		
							01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011	\$	(1) (1) (11)	\$ \$	
							01/06/2011 03/30/2011	\$	(1)	\$ \$	725,276 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011	\$	(1) (1) (11)	\$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(1) (1) (11) (8)	\$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$	(1) (1) (11) (8) (22)	\$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(1) (1) (11) (8) (22) (4)	\$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(1) (1) (11) (8) (22) (4) (14)	\$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$	(1) (1) (11) (8) (22) (4) (14) (5)	\$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,267 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (8) (22) (4) (14) (5) (2) (3,221)	\$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (8) (22) (4) (14) (5) (2) (3,221) (113)	\$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,899 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337)	\$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,267 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation
							01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (8777) (106,224)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation
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10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 05/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (20,140) (5,521) (14,152) (10,474) (58,322)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,980 Updated due to quarterly assessment and reallocation 721,984 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 910,783 Updated due to quarterly assessment and reallocation 950,894 Updated due to quarterly assessment and reallocation 950,694 Updated due to quarterly assessment and reallocation 951,091 Updated due to quarterly assessment and reallocation 953,091 Updated due to quarterly assessment and reallocation 954,173 Updated due to quarterly assessment and reallocation 953,091 Updated due to quarterly assessment and reallocation 953,091 Updated due to quarterly assessment and reallocation 953,091 Updated due to quarterly assessment and reallocation 953,091 Updated due to quarterly assessment and reallocation 953,091 Updated due to quarterly assessment and reallocation 953,092 Updated due to quarterly assessment and reallocation 953,092 Updated due to quarterly assessment and reallocation 953,093 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (16,62)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,878 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 545,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2014 03/26/2015 04/28/2015 12/29/2015 12/29/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,894 Updated due to quarterly assessment and reallocation 510,383 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 546,043 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 460,643 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 05/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 04/28/2015 06/25/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (8) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 460,543 Updated for quarterly assessment and reallocation 460,543 Updated for quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2015 06/25/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (16,62) 20,000 400,000 400,000 180,222	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,980 Updated due to quarterly assessment and reallocation 721,981 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,884 Updated due to quarterly assessment and reallocation 570,884 Updated due to quarterly assessment and reallocation 570,894 Updated due to quarterly assessment and reallocation 550,984 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 462,258 Reallocation due to MHA program deobligation 480,543 Updated portfolio data from servicer/additional program initial cap 830,000 Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/29/2016 01/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,822) (1,682) 20,000 400,000 (430,000) 180,222 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,889 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,894 Updated due to quarterly assessment and reallocation 717,895 Updated due to quarterly assessment and reallocation 510,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 05/26/2014 05/29/2014 05/29/2014 05/29/2014 05/29/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 07/28/2016 03/26/2016 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (11) (8) (22) (4) (14) (15) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (5,521) (14,152) (10,474) (58,322) (1,682) (20,000) (430,000) (430,000) (180,222 (1) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,878 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 530,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 980,000 Updated portfolio data from servicer 980,221 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
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2015 06/25/2015 09/28/2015 06/25/2015 09/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2010 07/14/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (11) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (20,140) (5,521) (14,152) (1,682) (20,000) (430,000) (430,000) (180,222) (1) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,211 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,980 Updated due to quarterly assessment and reallocation 721,981 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,884 Updated due to quarterly assessment and reallocation 570,894 Updated due to quarterly assessment and reallocation 550,994 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 462,225 Reallocation due to MHA program deobligation 480,543 Updated due to quarterly assessment and reallocation 490,000 Updated portfolio data from servicer/additional program initial cap 830,000 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
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 03/25/2013 03/25/2013 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2015 06/25/2015 09/28/2015 09/28/2015 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (11) (8) (8) (22) (4) (14) (5) (2) (3,221) (113) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (5,521) (16,82) 20,000 400,000 (430,000) 180,222 (1) (1) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,878 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,684 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 540,251 Updated due to quarterly assessment and reallocation 540,547 Updated due to quarterly assessment and reallocation 540,547 Updated due to quarterly assessment and reallocation 540,000 Updated portfolio data from servicer/additional program initial cap 830,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (11) (8) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (20,000 (400,000) (430,000) (430,000) (400,000 (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,899 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,870 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 480,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/26/2016 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/26/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (1) (11) (8) (8) (22) (4) (14) (15) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (5,521) (14,152) (1,4152) (1,682) (20,000) (430,000) (430,000) (430,000) (10) (5) (11) (11) (5) (4) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 721,879 Updated due to quarterly assessment and reallocation 717,884 Updated due to quarterly assessment and reallocation 717,032 Updated due to quarterly assessment and reallocation 610,783 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 530,547 Updated due to quarterly assessment and reallocation 530,047 Updated due to quarterly assessment and reallocation 530,047 Updated due to quarterly assessment and reallocation 530,047 Updated due to quarterly assessment and reallocation 462,225 Reallocation due to MHA program deobligation 460,543 Updated due to quarterly assessment and reallocation 980,000 Updated portfolio data from servicer 980,222 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 02/25/2016 03/28/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1) (11) (11) (8) (8) (22) (4) (14) (5) (2) (3,221) (113) (1,337) (2,655) (877) (106,224) (39,949) (20,140) (5,521) (14,152) (10,474) (58,322) (1,682) (20,000 (400,000) (430,000) (430,000) (400,000 (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,212 Updated due to quarterly assessment and reallocation 725,210 Updated due to quarterly assessment and reallocation 721,899 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 721,876 Updated due to quarterly assessment and reallocation 720,539 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 717,007 Updated due to quarterly assessment and reallocation 570,834 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 550,694 Updated due to quarterly assessment and reallocation 545,173 Updated due to quarterly assessment and reallocation 531,021 Updated due to quarterly assessment and reallocation 520,547 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 460,543 Updated due to quarterly assessment and reallocation 430,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation

											09/27/2013	\$			580,188 Updated due to quarterly assessment and reallocation
											03/26/2014		(52)	\$	578,665 Updated due to quarterly assessment and reallocation
											06/26/2014	\$	(613)	\$	578,052 Updated due to quarterly assessment and reallocation
											07/29/2014	\$	(1,217)	\$	576,835 Updated due to quarterly assessment and reallocation
											09/29/2014	\$	(403)	\$	576,432 Updated due to quarterly assessment and reallocation
											12/29/2014	\$	(33,790)	\$	542,642 Updated due to quarterly assessment and reallocation
											03/26/2015	\$	(12,708)	\$	529,934 Updated due to quarterly assessment and reallocation
											04/28/2015	\$	(10,375)	\$	519,559 Updated due to quarterly assessment and reallocation
											06/25/2015	\$	(2,461)	\$	
											09/28/2015	\$	(5,546)	\$	
											12/28/2015	\$			
														\$	
Management Man											03/28/2016	\$			
Property Uses Paragraph East	09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A						
		Chirocolly 1 not 1 odorar croak chilori	Out Luno Oily	0.				000,000						-	
No. No.					+										
	04/13/2011	Lirban Bartnorchin Bank	Chicago		Purchase	Financial Instrument for Home Loan Modifications			NI/A	2				¢	
	04/13/2011	Orban Farthership Bank	Criicago	IL.	ruiciase	I mancial instrument for Figure Loan Wouldcations		-	IN/A						
				-	-									-	
			-	-						-				-	
			-	-						-					
				-	-										
					-										
										-		-			
											03/26/2014	-	(62)	\$	1,331,436 Updated due to quarterly assessment and reallocation
											06/26/2014	\$	(735)	\$	1,330,701 Updated due to quarterly assessment and reallocation
											07/29/2014	\$	(1,463)	\$	1,329,238 Updated due to quarterly assessment and reallocation
											09/29/2014	\$	(498)	\$	1,328,740 Updated due to quarterly assessment and reallocation
											12/29/2014	\$	(12,100)	\$	1,316,640 Updated due to quarterly assessment and reallocation
											03/26/2015	\$	(5,115)	\$	1,311,525 Updated due to quarterly assessment and reallocation
											04/28/2015	\$	(23,199)	\$	1,288,326 Updated due to quarterly assessment and reallocation
											06/25/2015	\$	(5,527)	\$	1,282,799 Updated due to quarterly assessment and reallocation
Part Part											09/28/2015	\$	(9,641)	\$	1,273,158 Updated due to quarterly assessment and reallocation
21/12/2009 Verly Credit Union Seattle WA Purchase Francial Instrument for Home Loan Modifications \$ 60,000 N/A \$ 0,002/2010 \$ 3,000 \$ \$ 1,003,000 Updated portfolic data from servicer of the control of the cont											12/28/2015	\$	(7,135)	\$	1,266,023 Updated due to quarterly assessment and reallocation
2211/2009 Verly Credit Union Seattle W. Purchase Financial Instrument for Home Loan Modifications \$ 600,000 NA 01/22/2010 \$ 300,000 \$ 1,000,000 Updated portfolio data from servicer \$ 1,000 \$ 1,000,0											02/25/2016	\$	(60,672)	\$	1,205,351 Reallocation due to MHA program deobligation
											03/28/2016	\$	(1,267)	\$	1,204,084 Updated due to quarterly assessment and reallocation
	12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A		01/22/2010	\$	30,000	\$	630,000 Updated portfolio data from servicer/additional program initial cap
											03/26/2010	\$	400,000	\$	1,030,000 Updated portfolio data from servicer
Plane Plan											07/14/2010	\$	(330,000)	\$	
Plane Plan											09/30/2010	\$	25,278	\$	725.278 Updated portfolio data from servicer
Plano TX Purchase Financial Instrument for Home Loan Modifications N/A 3 05/16/2013 \$ 50,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 50,000 Transfer of cap due to servicing transfer 12/16/2013 \$ 10,000 \$ 10												\$		\$	
Second Financial Financi											02/17/2011	\$			
2/16/2013 S 10,000 S 60,000 Transfer of cap due to servicing transfer	05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications			N/A	3				\$	
Name										-				-	
	03/10/2010	VIST Financial Corp	Wyomissing	РΔ	Purchase	Financial Instrument for Home Loan Modifications	s	300 000	N/A						
		/ manoan corp	,oomig	- A		- I I I I I I I I I I I I I I I I I I I	<u> </u>	550,500							
					+										
				-											
				-						-					
99/27/2012 \$ (22) \$ 725,235 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (4) \$ 725,231 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (14) \$ 725,217 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due to quarterly assessment and reallocation 12/27/2013 \$ (72) Updated due			-	-	-					-					
12/27/2012 \$ (4) \$ 725,211 Updated due to quarterly assessment and reallocation 3/25/2013 \$ (14) \$ 725,212 Updated due to quarterly assessment and reallocation 3/25/2013 \$ (14) \$ 725,212 Updated due to quarterly assessment and reallocation 3/25/2013 \$ (14) \$ 725,212 Updated due to quarterly assessment and reallocation 3/25/2013 \$ (14) \$ 725,212 Updated due to quarterly assessment and reallocation 3/25/2013 \$ (14) \$ 725,212 Updated due to quarterly assessment and reallocation 3/25/2013 \$ (14) \$ 725,213 Updated due to quarterly assessment and reallocation 3/25/2013 \$ (14) \$ 725,213 Updated due to quarterly assessment and reallocation 3/25/2013 \$ (14) \$ 725,213 Updated due to quarterly assessment and reallocation 3/25/2013 \$ (14) \$ 725,213 Updated due to quarterly assessment and reallocation 3/25/2013 \$ (14) \$ 725,213 \$ (15) \$ (15				-	-					-					
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66/27/2013 \$ (5) \$ 725,212 Updated due to quarterly assessment and reallocation 69/27/2013 \$ (2) \$ 725,210 Updated due to quarterly assessment and reallocation 69/27/2013 \$ (2) \$ 725,210 Updated due to quarterly assessment and reallocation 69/27/2013 \$ (3,221) \$ 725,210 Updated due to quarterly assessment and reallocation 69/28/2014 \$ (113) \$ 721,876 Updated due to quarterly assessment and reallocation 69/28/2014 \$ (113) \$ 721,876 Updated due to quarterly assessment and reallocation 69/28/2014 \$ (113) \$ 721,876 Updated due to quarterly assessment and reallocation 69/28/2014 \$ (113) \$ 721,876 Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updated due to quarterly assessment and reallocation 69/28/2014 \$ (721,876) Updat				_	-					-					
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12/23/2013 \$ 721,989 Updated due to quarterly assessment and reallocation 12/23/2013 \$ 721,987 Updated due to quarterly assessment and reallocation 3/26/2014 \$ (113) \$ 721,876 Updated due to quarterly assessment and reallocation 3/26/2014 \$ (113) \$ 721,876 Updated due to quarterly assessment and reallocation 4/23/2014 \$ (721,876) Termination of Slope A Termination of Slope A Termination of Slope A 4/3,200,000 Updated port of Slope A 4/3,200,000 Updated port of Updated port of Slope A 4/3,200,000 4/3,200,000 4/3,200,000										-				-	
1 1 2 2 2 2 2 2 2 2										-					
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7/29/2009 Wachovia Bank, N.A. Charlotte NC Purchase Financial Instrument for Home Loan Modifications \$ 85,020,000 N/A 09/30/2009 \$ (37,700,000) \$ 47,320,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 26,160,000 \$ 73,480,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,000,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 Updated portfolio data from servicer/additional program initial cap														\$	
12/30/2009 \$ 26,160,000 \$ 73,480,000 Updated portfolio data from servicer/additional program initial cap 03/26/2010 \$ 9,820,000 \$ 83,300,000 Updated portfolio data from servicer															
9,820,000 \$ 9,820,000 \$ 83,300,000 Updated portfolio data from servicer	07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A						
														•	
07/14/2010 \$ (46,200,000) \$ 37,100,000 Updated portfolio data from servicer															
											07/14/2010	\$	(46,200,000)	\$	37,100,000 Updated portfolio data from servicer

										09/30/2010	\$	(28,686,775)	\$	8,413,225 Updated portfolio data from servicer
										12/03/2010	\$	(8,413,225)		- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A		09/30/2009	\$	723,880,000	\$	1,357,890,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	692,640,000	\$	2,050,530,000 Updated portfolio data from servicer/additional program initial cap
										02/17/2010	\$	(2,050,236,344)	\$	293,656 Transfer of cap due to merger/acquisition
									2	03/12/2010	\$	(54,767)	\$	238,890 Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A		07/14/2010	\$	(150,000)	\$	6,400,000 Updated portfolio data from servicer
										09/15/2010	\$	1,600,000	\$	8,000,000 Transfer of cap due to servicing transfer
										09/30/2010	\$	(4,352,173)	\$	3,647,827 Updated portfolio data from servicer
										01/06/2011	\$	(5)	\$	3,647,822 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(6)	\$	3,647,816 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(3,000,000)		647,816 Transfer of cap due to servicing transfer
										06/29/2011	\$	(9)	\$	647,807 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(7)		647,800 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(19)		647,781 Updated due to quarterly assessment and reallocation
									_	12/27/2012	S	(3)		647,778 Updated due to quarterly assessment and reallocation
									_	03/25/2013	\$	(12)		647,766 Updated due to quarterly assessment and reallocation
									_	06/27/2013	S	(5)		647,760 Opdated due to quarterly assessment and reallocation
									_	09/27/2013	\$	(2)		
			-	-					-	12/23/2013	\$	(2,822)		647,759 Updated due to quarterly assessment and reallocation
			-	-					-		\$		Þ	644,937 Updated due to quarterly assessment and reallocation
10/16/0044	W	- L.	СТ	Purchase	Financial Instrument for Home Loan Modifications				-	02/27/2014 12/16/2014	\$	(644,937) 10,000	•	- Termination of SPA
12/10/2014	Webster Bank, N.A.	Cheshire	Cf	rurcnase	Financial instrument for Home Loan Widdifications		-	N/A	3				-	10,000 Transfer of cap due to servicing transfer
00/40/0015				Directions	Circuit Instrument for House Lord Market				-	12/29/2014	\$	6,250		16,250 Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	02/13/2015	\$	20,000	-	20,000 Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A	_	06/17/2009	\$	(462,990,000)		2,410,010,000 Updated portfolio data from servicer
									_	09/30/2009	\$	65,070,000	-	2,475,080,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$	1,213,310,000		3,688,390,000 Updated portfolio data from servicer/additional program initial cap
										02/17/2010	\$	2,050,236,344	-	5,738,626,344 Transfer of cap due to merger/acquisition
										03/12/2010	\$	54,767		5,738,681,110 Transfer of cap due to merger/acquisition
										03/19/2010	\$	668,108,890	-	6,406,790,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	683,130,000		7,089,920,000 Updated portfolio data from servicer
										07/14/2010	\$	(2,038,220,000)	\$	5,051,700,000 Updated portfolio data from servicer
										09/30/2010	\$	(287,348,828)	\$	4,764,351,172 Updated portfolio data from servicer
										09/30/2010	\$	344,000,000	\$	5,108,351,172 Updated portfolio data from servicer/additional program initial cap
										12/03/2010	\$	8,413,225	\$	5,116,764,397 Transfer of cap due to merger/acquisition
										12/15/2010	\$	22,200,000	\$	5,138,964,397 Transfer of cap due to servicing transfer
										01/06/2011	\$	(6,312)	\$	5,138,958,085 Updated due to quarterly assessment and reallocation
										01/13/2011	\$	(100,000)	\$	5,138,858,085 Transfer of cap due to servicing transfer
										03/16/2011	\$	(100,000)	\$	5,138,758,085 Transfer of cap due to servicing transfer
										03/30/2011	\$	(7,171)	\$	5,138,750,914 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(9,800,000)	\$	5,128,950,914 Transfer of cap due to servicing transfer
										05/13/2011	\$	100,000	\$	5,129,050,914 Transfer of cap due to servicing transfer
										06/16/2011	\$	(600,000)	\$	5,128,450,914 Transfer of cap due to servicing transfer
										06/29/2011	\$	(63,856)	\$	5,128,387,058 Updated due to quarterly assessment and reallocation
										07/14/2011	\$	(2,300,000)	\$	5,126,087,058 Transfer of cap due to servicing transfer
										08/16/2011	\$	(1,100,000)	\$	5,124,987,058 Transfer of cap due to servicing transfer
										09/15/2011	\$	1,400,000	\$	5,126,387,058 Transfer of cap due to servicing transfer
						İ				10/14/2011	\$	200,000		5,126,587,058 Transfer of cap due to servicing transfer
						İ				11/16/2011	\$	(200,000)	\$	5,126,387,058 Transfer of cap due to servicing transfer
										12/15/2011	\$	(200,000)		5,126,187,058 Transfer of cap due to servicing transfer
										01/13/2012	\$	(300,000)	\$	5,125,887,058 Transfer of cap due to servicing transfer
										02/16/2012	\$	(200,000)	-	5,125,687,058 Transfer of cap due to servicing transfer
										03/15/2012	\$	(1,000,000)		5,124,687,058 Transfer of cap due to servicing transfer
									_	04/16/2012	\$	(800,000)		5,123,887,058 Transfer of cap due to servicing transfer
									_	05/16/2012	\$	(610,000)		5,123,277,058 Transfer of cap due to servicing transfer
		-							_	06/14/2012	\$	(2,040,000)		5,121,237,058 Transfer of cap due to servicing transfer
		-							_	06/28/2012	\$	(39,923)		5,121,197,135 Updated due to quarterly assessment and reallocation
				-					+	08/16/2012	\$	(120,000)		5,121,077,135 Transfer of cap due to servicing transfer
									+	09/27/2012	\$	(104,111)		5,120,973,024 Updated due to quarterly assessment and reallocation
			_	-					+	10/16/2012	\$	(1,590,000)		5,119,383,024 Transfer of cap due to servicing transfer
			_	-					+	11/15/2012	\$	(2,910,000)		5,116,473,024 Transfer of cap due to servicing transfer 5,116,473,024 Transfer of cap due to servicing transfer
									+	12/14/2012	\$	(1,150,000)	•	5,115,323,024 Transfer of cap due to servicing transfer 5,115,323,024 Transfer of cap due to servicing transfer
			-	-					-	12/14/2012	\$	(1,150,000)		5,115,323,024 Transfer of cap due to servicing transfer 5,115,306,632 Updated due to quarterly assessment and reallocation
			_	-					+	01/16/2013	\$	(3,350,000)	•	5,115,306,632 Updated due to quarterly assessment and reallocation 5,111,956,632 Transfer of cap due to servicing transfer
		-		-					-					
										02/14/2013	\$	(820,000)	\$	5,111,136,632 Transfer of cap due to servicing transfer

								03/14/2013	\$ (270,000)	\$	5,110,866,632 Transfer of cap due to servicing transfer
								03/25/2013	\$ (58,709)	\$	5,110,807,923 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (40,000)		5,110,767,923 Transfer of cap due to servicing transfer
								05/16/2013	\$ (5,320,000)		5,105,447,923 Transfer of cap due to servicing transfer
								06/14/2013	\$ (1,260,000)	\$	5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013	\$ (20,596)	\$	5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (1,200,000)	\$	5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$ (30,000)	\$	5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$ (10,760,000)	\$	5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$ (6,701)	\$	5,092,170,626 Updated due to quarterly assessment and reallocation
								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)		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)		
			_						\$ (358,566)		5,077,661,322 Transfer of cap due to servicing transfer
			_					03/26/2014	, (,,		5,077,302,756 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (4,560,000)		5,072,742,756 Transfer of cap due to servicing transfer
								05/15/2014	\$ (560,000)		5,072,182,756 Transfer of cap due to servicing transfer
								06/16/2014	\$ (240,000)		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	\$	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)	-	4,887,008,148 Updated due to quarterly assessment and reallocation
			_					01/15/2015	\$ (10,000)		
									,,	-	4,886,998,148 Transfer of cap due to servicing transfer
			_				_	02/13/2015	(10,000)		4,886,958,148 Transfer of cap due to servicing transfer
			_				_	03/16/2015	. (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)		4,733,986,526 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (8,530,000)		4,725,456,526 Transfer of cap due to servicing transfer
								06/25/2015	\$ (16,983,994)	\$	4,708,472,532 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (1,210,000)	\$	4,707,262,532 Transfer of cap due to servicing transfer
								08/14/2015	\$ (9,870,000)	\$	4,697,392,532 Transfer of cap due to servicing transfer
								09/16/2015	\$ (4,280,000)	\$	4,693,112,532 Transfer of cap due to servicing transfer
								09/28/2015	\$ (12,147,919)	\$	4,680,964,613 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ (1,560,000)	\$	4,679,404,613 Transfer of cap due to servicing transfer
								11/16/2015	\$ (2,080,000)	\$	4,677,324,613 Transfer of cap due to servicing transfer
								12/16/2015	\$ (13,210,000)		4,664,114,613 Transfer of cap due to servicing transfer
								12/28/2015	\$ 42,094,262		4,706,208,875 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (30,280,000)		4,675,928,875 Transfer of cap due to servicing transfer
			-					02/16/2016	\$ (620,000)		·
			-						+ (,)		4,675,308,875 Transfer of cap due to servicing transfer
			-				_	02/25/2016	* (:==,===;-,		4,522,749,621 Reallocation due to MHA program deobligation
			_					03/16/2016	\$ (620,000)		4,522,129,621 Transfer of cap due to servicing transfer
0/40/			-				_	03/28/2016	\$ (2,062,907)		4,520,066,714 Updated due to quarterly assessment and reallocation
ь/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N/A		09/30/2009	\$ 330,000		870,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 16,490,000		17,360,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (14,260,000)	\$	3,100,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,800,000)		1,300,000 Updated portfolio data from servicer
								07/30/2010	\$ 1,500,000		2,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 1,551,668	\$	4,351,668 Updated portfolio data from servicer
								01/06/2011	\$ (2)		4,351,666 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2)	\$	4,351,664 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (1,800,000)	\$	
							6				2,551,664 Transfer of cap due to servicing transfer
							-	06/03/2011	\$ (1,872,787)	\$	2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA
							6 3	06/03/2011 06/14/2012	\$ (1,872,787) \$ 990,000	\$	2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA 1,668,877 Transfer of cap due to servicing transfer
							-	06/03/2011	\$ (1,872,787)	\$	2,551,664 Transfer of cap due to servicing transfer 678,877 Termination of SPA

									03/26/2014	\$	(8)	\$	2,040,854 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(102)	\$	2,040,752 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(207)	\$	2,040,545 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(76)	\$	2,040,469 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	465,893	\$	2,506,362 Updated due to quarterly assessment and reallocation
				-					03/26/2015	\$	(24)	-	2,506,338 Updated due to quarterly assessment and reallocation
			-					-	04/28/2015	\$	(2,291)		
			_									•	2,504,047 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,058)	\$	2,501,989 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(5,008)	-	2,496,981 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(5,747)	\$	2,491,234 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(97,095)	\$	2,394,139 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,337)	\$	2,391,802 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	N/A	3	04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	17,687	\$	217,687 Updated due to quarterly assessment and reallocation
			_						09/27/2012	s	(1)		217,686 Updated due to quarterly assessment and reallocation
			-					-	03/25/2013	\$	(1)		217,685 Updated due to quarterly assessment and reallocation
			-					-		S			
									12/23/2013		(290)		217,395 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(10)		217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(121)	\$	217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(240)	\$	217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(79)	\$	216,945 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(2,081)		214,864 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(782)		214,082 Updated due to quarterly assessment and reallocation
-		+	+	+					04/28/2015	\$	(3,084)		210,998 Updated due to quarterly assessment and reallocation
-		-	+	-				-	06/25/2015	S	(732)		
			-					-					210,266 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(977)		209,289 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,754)		207,535 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,517)	\$	196,018 Reallocation due to MHA program deobligation
									03/28/2016	\$	(401)	\$	195,617 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	S	(2)		145,052 Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
_			-					-	12/23/2013	\$	(232)		
			-	-				-					144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	S	(2,691)		119,890 Updated due to quarterly assessment and reallocation
				-					09/28/2015	s	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
-			_						12/28/2015	\$		-	
			-	-				-		s s	(2,660)		113,635 Updated due to quarterly assessment and reallocation
			-	-				-	02/25/2016	-	(7,597)	-	106,038 Reallocation due to MHA program deobligation
			_						03/28/2016	\$	(159)		105,879 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A		06/12/2009	\$	87,130,000	-	453,130,000 Updated portfolio data from servicer
									09/30/2009	\$	(249,670,000)		203,460,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	119,700,000	\$	323,160,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	52,270,000	\$	375,430,000 Updated portfolio data from servicer
		1		1					04/19/2010	\$	(10,280,000)		365,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000)	-	363,270,000 Transfer of cap due to servicing transfer
			+						06/16/2010	\$	(286,510,000)		76,760,000 Transfer of cap due to servicing transfer
			-	+				-	07/14/2010	\$	-	•	-
			-	-						S S	19,540,000		96,300,000 Updated portfolio data from servicer
			-	-				-	07/16/2010	-	(210,000)	•	96,090,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	(100,000)		95,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	68,565,782	\$	164,555,782 Updated portfolio data from servicer
									01/06/2011	\$		\$	164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(162,895,068)	\$	1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$	60,000	\$	300,000 Updated portfolio data from servicer/additional program initial cap
			1			,			12/30/2009	\$	350,000		650,000 Updated portfolio data from servicer/additional program initial cap
		+		+					03/26/2010	\$	1,360,000	-	2,010,000 Updated portfolio data from servicer
									30/20/2010	Ψ	1,300,000	φ	2,010,000 Opuated portiono data norm servicer

				07/14/2010	\$ (1,810,000)	\$ 200,000	Updated portfolio data from servicer
				09/30/2010	\$ 235,167	\$ 435,167	Updated portfolio data from servicer
				01/06/2011	\$ (1)	\$ 435,166	Updated due to quarterly assessment and reallocation
				06/29/2011	\$ (4)	\$ 435,162	Updated due to quarterly assessment and reallocation
				06/28/2012	\$ (3)	\$ 435,159	Updated due to quarterly assessment and reallocation
				09/27/2012	\$ (7)	\$ 435,152	Updated due to quarterly assessment and reallocation
				12/27/2012	\$ (1)	\$ 435,151	Updated due to quarterly assessment and reallocation
				03/25/2013	\$ (5)	\$ 435,146	Updated due to quarterly assessment and reallocation
				06/27/2013	\$ (2)	\$ 435,144	Updated due to quarterly assessment and reallocation
				09/27/2013	\$ (1)	\$ 435,143	Updated due to quarterly assessment and reallocation
				12/23/2013	\$ (1,174)	\$ 433,969	Updated due to quarterly assessment and reallocation
				03/26/2014	\$ (43)	\$ 433,926	Updated due to quarterly assessment and reallocation
				06/26/2014	\$ (507)	\$ 433,419	Updated due to quarterly assessment and reallocation
				07/29/2014	\$ (1,008)	\$ 432,411	Updated due to quarterly assessment and reallocation
				09/29/2014	\$ (333)	\$ 432,078	Updated due to quarterly assessment and reallocation
				12/29/2014	\$ (33,311)	\$ 398,767	Updated due to quarterly assessment and reallocation
				03/26/2015	\$ (12,544)	\$ 386,223	Updated due to quarterly assessment and reallocation
				04/28/2015	\$ (50,158)	\$ 336,065	Updated due to quarterly assessment and reallocation
				06/25/2015	\$ (8,455)	\$ 327,610	Updated due to quarterly assessment and reallocation
				09/28/2015	\$ (11,549)	\$ 316,061	Updated due to quarterly assessment and reallocation
				12/28/2015	\$ (9,568)	\$ 306,493	Updated due to quarterly assessment and reallocation
				02/25/2016	\$ (48,871)	\$ 257,622	Reallocation due to MHA program deobligation
				03/28/2016	\$ (1,021)	\$ 256,601	Updated due to quarterly assessment and reallocation

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 3,950,353,79
	 Total CAP		\$ 27,781,923,79

- 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.
- 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.
- 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. 3/
- 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.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 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 rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shelipoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.
- * The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

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

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date		
21st Mortgage Corporation	\$ 2,054,405.83	\$ 3,407,141.08	\$ 660,509.49	\$ 6,122,056.40		
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98		
Ally Bank	\$ 616,967.24	\$ 1,637,549.07	\$ 202,182.67	\$ 2,456,698.98		
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$ -	\$ 16,749.96		
Apex Bank	\$ 1,000.00	\$ 2,384.10	\$ -	\$ 3,384.10		
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	\$ 12,387.79	\$ 1,000.00	\$ 23,387.79		
Banco Popular de Puerto Rico	\$ 218,016.75	\$ 137,203.91	\$ 49,315.52	\$ 404,536.18		
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90		
Bank of America, National Association	\$ 488,387,930.76	\$ 860,538,809.88	\$ 452,612,290.99	\$ 1,801,539,031.63		
BankUnited	\$ 13,163,236.63	\$ 38,014,409.82	\$ 14,104,119.40	\$ 65,281,765.85		
Bayview Loan Servicing LLC	\$ 59,008,777.86	\$ 99,000,568.52	\$ 39,198,624.37	\$ 197,207,970.75		
BMO Harris Bank, N.A.	\$ 682.17	4 000 000 01	\$ 744.18	\$ 1,426.35		
Caliber Home Loans, Inc.	\$ 1,516,525.83	\$ 4,002,686.64	\$ 3,198,021.90	\$ 8,717,234.37		
California Housing Finance Agency	\$ 2,000.00	\$ 3,096.64	\$ 2,800.00	\$ 7,896.64		
Carrington Mortgage Services, LLC	\$ 25,452,244.23	\$ 44,940,818.31	\$ 29,040,676.58	\$ 99,433,739.12		
CCO Mortgage, a division of RBS Citizens NA	\$ 7,246,003.45	\$ 9,189,252.64	\$ 5,884,803.41	\$ 22,320,059.50		
Central Florida Educators Federal Credit Union Cheviot Savings Bank	\$ 255,570.74 \$ 3,000.00	\$ 345,617.06 \$ 2,639.22	\$ 330,526.94 \$ 2,000.00	\$ 931,714.74 \$ 7,639.22		
CIT Bank, N.A.	\$ 71,559,139.86	\$ 2,639.22	\$ 2,000.00	\$ 400,112,166.75		
CitiMortgage Inc	\$ 140,157,954.37	\$ 348,454,756.62	\$ 139,658,236.79	\$ 628,270,947.78		
Citiviorityage inc Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37		
ClearSpring Loan Services, Inc.	\$ 246,671.25	\$ 543,719.19	\$ 398,564.09	\$ 1,188,954.53		
Colorado Federal Savings Bank	\$ 2,833.33	\$ 21,745.40	\$ -	\$ 24,578.73		
Columbia Bank	\$ 19,916.67	\$ 36,585.17	\$ 9,000.00	\$ 65,501.84		
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53		
Desjardins Bank	\$ 3,000.00	\$ 11,342.00	\$ 1,000.00	\$ 15,342.00		
Ditech Financial LLC	\$ 91,581,428.21	\$ 60,186,486.42	\$ 21,706,155.67	\$ 173,474,070.30		
DuPage Credit Union	\$ 44,570.70	\$ 42,442.27	\$ 19,442.42	\$ 106,455.39		
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30		
EverBank	\$ 3,916.67	\$ 7,709.64	\$ 3,000.00	\$ 14,626.31		
Fay Servicing LLC	\$ 10,568,915.19	\$ 19,524,821.42	\$ 5,132,908.03	\$ 35,226,644.64		
FCI Lender Services, Inc.	\$ 64,325.76	\$ 144,098.43	\$ 54,412.38	\$ 262,836.57		
Fidelity Bank	\$ 17,115.84	\$ 30,434.31	\$ 30,765.84	\$ 78,315.99		
FIRST BANK	\$ 1,836,989.10	\$ 2,901,178.81	\$ 1,689,312.28	\$ 6,427,480.19		
First Citizens Bank & Trust Company	\$ 5,916.67	\$ -	\$ -	\$ 5,916.67		
First Financial Bank N.A.	\$ 333.33	\$ -	\$ 1,000.00	\$ 1,333.33		
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79		
First Mortgage Corporation	\$ 3,916.67		\$ 3,000.00	\$ 6,916.67		
Flagstar Capital Markets Corporation	\$ 7,000.00	-	\$ -	\$ 7,000.00		
Florida Community Bank, NA	\$ 11,000.00	\$ 14,176.63	\$ 11,000.00	\$ 36,176.63		
Franklin Credit Management Corporation	\$ 342,554.37 \$ 1,750.00	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62 \$ 9,614.59		
Franklin Savings Fresno County Federal Credit Union	\$ 1,750.00 \$ 3,833.34	\$ 3,864.59 \$ 13,204.31	\$ 4,000.00 \$ 7,916.67	\$ 9,614.59 \$ 24,954.32		
Georgia Housing & Finance Authority DBA State Home	\$ 1,000.00	\$ 13,204.31	\$ 1,000.00	\$ 2,000.00		
Glass City Federal Credit Union	\$ 4,000.00	\$ 2.473.84	\$ 6,000.00	\$ 12,473.84		
GMAC Mortgage, LLC	\$ 63,425,899.58	\$ 148,796,298.28	\$ 97,337,470.22	\$ 309,559,668.08		
Great Lakes Credit Union	\$ 30,022.79	\$ 36,971.69	\$ 27,572.78	\$ 94,567.26		
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 177,001.07					
Gregory Funding, LLC	\$ 725,465.84	\$ 935,544.61	\$ 159,518.28	\$ 1,820,528.73		
Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67		
Heartland Bank & Trust Company	\$ 21,625.77	\$ 36,810.63	-	\$ 66,062.16		
Hillsdale County National Bank	\$ 99,549.62	\$ 60,611.10	\$ 67,400.46	\$ 227,561.18		
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73		\$ 6,309,232.52		
Home Servicing, LLC	\$ 15,033.72	\$ 29,571.85		\$ 59,389.29		
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34		
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90		\$ 13,322.90		
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23		\$ 280,490,773.18		
Horicon Bank	\$ 17,181.80	\$ 27,034.56	-	\$ 57,385.89		
Iberiabank	\$ -	\$ 10,502.00	,	\$ 25,502.00		
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	-	\$ 48,589.08		
IC Federal Credit Union	\$ 36,333.34			\$ 144,661.83		
Idaho Housing and Finance Association	\$ 119,514.45	\$ 35,535.99	\$ 33,025.20	\$ 188,075.64		

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date		
James B.Nutter and Company	\$ 17,514.61		\$ 17,123.76	\$ 34,638.37		
JPMorgan Chase Bank, NA	\$ 553,147,015.51		\$ 502,458,705.10			
Kondaur Capital Corporation	\$ 27,231.80	\$ 25,751.86	\$ 29,839.16	\$ 82,822.82		
Lake City Bank	\$ 23,211.79	* -,	\$ 27,196.44	·		
Lake National Bank	\$ 3,000.00		\$ 4,000.00	\$ 10,651.45		
Land/Home Financial Services, Inc.	\$ 916.67		\$ 1,000.00	\$ 2,149.13		
LenderLive Network, Inc	\$ 38,500.01 \$ 13,441,220.42		\$ 8,000.00	\$ 116,269.62		
Litton Loan Servicing, LP Los Alamos National Bank	\$ 13,441,220.42 \$ 126,484.16		\$ 27,530,413.93 \$ 66,087.67	\$ 76,324,760.34 \$ 256,319.82		
M&T Bank	\$ 1,465,170.88		\$ 1,506,928.91	\$ 2,973,432.10		
Marix Servicing LLC	\$ 352,195.77		\$ 839,632.77	\$ 2,162,025.28		
Marsh Associates, Inc.	\$ 9,687.97		\$ 10,649.38	\$ 20,337.35		
MidFirst Bank	\$ 33,006,444.41		\$ 35,084,247.19			
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60		
Mission Federal Credit Union	\$ 141,602.80	\$ 289,186.65	\$ 139,981.25	\$ 570,770.70		
MorEquity, Inc.	\$ 345,841.21		\$ 1,977,320.74	\$ 4,628,164.95		
Mortgage Center LLC	\$ 375,563.34		\$ 474,388.43	\$ 1,328,382.58		
Mortgage Investors Group	\$ 9,916.67		\$ 2,916.67	\$ 12,833.34		
National City Bank	\$ 17,630,399.14		\$ 11,166,145.17	\$ 47,702,874.52		
Nationstar Mortgage LLC Navy Federal Credit Union	\$ 230,871,075.86 \$ 1,746,920.31		\$ 150,694,053.00	\$ 766,016,025.50 \$ 7,234,116.76		
New Penn Financial, LLC dba Shellpoint Mortgage Serv			\$ 2,102,263.81 \$ 2,221,485.92	\$ 7,234,116.76 \$ 14,251,945.87		
New York Community Bank	\$ 4,020,889.46 \$ 76,474.51		\$ 2,221,485.92 \$ 44,757.12	\$ 14,251,945.87		
NJ Housing & Mortgage Finance	\$ 51,612.07		\$ 32,888.44	\$ 84,500.51		
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11		
Ocwen Loan Servicing, LLC	\$ 574,317,510.84	* -,	\$ 485,518,529.47	\$ 2,775,250,107.44		
ORNL Federal Credit Union	\$ 38,373.34		\$ 61,036.10			
OwnersChoice Funding, Incorporated	\$ 116,917.83		\$ 115,529.28	\$ 450,155.50		
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55		
Pathfinder Bank	\$ 8,417.47	\$ 17,090.72	\$ 33,306.84	\$ 58,815.03		
PennyMac Loan Services, LLC	\$ 11,073,157.57		\$ 13,788,345.43	\$ 63,106,752.08		
PHH Mortgage Corporation	\$ 160,765.54		\$ 71,399.58	\$ 372,222.13		
Plaza Home Mortgage, Inc	\$ 9,916.67		· · · · · · · · · · · · · · · · · · ·	\$ 12,916.67		
PNC Bank, National Association	\$ 368,000.19		\$ 757,500.00	\$ 3,179,896.01		
Purdue Federal Credit Union	\$ 5,000.00 \$ 133,393.34		\$ 4,000.00 \$ 179,984.09	\$ 12,843.66 \$ 645,438.90		
Quantum Servicing Corporation Quicken Loans, Inc.	\$ 133,393.34 \$ 9,916.67		\$ 179,984.09 \$ 7,000.00	\$ 645,438.90		
Residential Credit Solutions, Inc.	\$ 6,537,622.79		\$ 4,612,102.89	\$ 21,994,178.49		
Resurgent Capital Services L.P.	\$ 708,326.40		\$ 797,664.52	\$ 3,202,721.54		
RG Mortgage	\$ 164,852.94		\$ 401,333.81	\$ 793,769.03		
RoundPoint Mortgage Servicing Corporation	\$ 461,615.58		\$ 649,137.51	\$ 2,126,650.27		
Rushmore Loan Management Services LLC	\$ 13,299,468.76	\$ 13,998,600.61	\$ 3,007,767.80	\$ 30,305,837.17		
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24		
Schools Financial Credit Union	\$ 45,666.70		\$ 39,500.00	\$ 165,823.22		
Scotiabank de Puerto Rico	\$ 1,350,278.38		\$ 417,008.60			
Select Portfolio Servicing, Inc.	\$ 247,649,155.72		\$ 204,115,496.98	\$ 840,474,958.69		
Selene Finance LP	\$ 2,153,604.43		\$ 2,152,468.05	\$ 5,693,782.98		
Seneca Mortgage Servicing LLC	\$ 276,387.66 \$ 9,100,620.02		\$ 206,291.33	\$ 824,973.28		
Servis One, Inc. dba BSI Financial Services ShoreBank	\$ 9,100,620.02 \$ 49,915.10		\$ 3,426,891.39 \$ 143,165.10			
Silver State Schools Credit Union	\$ 49,915.10		\$ 69,189.24			
SN Servicing Corporation	\$ 45,674.34					
Specialized Loan Servicing LLC	\$ 34,528,470.64					
Statebridge Company, LLC	\$ 123,540.24					
Sterling Savings Bank	\$ 372,881.14		\$ 404,196.69			
SunTrust Mortgage, Inc	\$ 391,734.07		\$ 214,375.97			
Technology Credit Union	\$ 96,333.33		\$ 81,816.67			
The Bryn Mawr Trust Company	\$ 29,316.16		\$ 8,435.80			
The Golden 1 Credit Union	\$ 623,786.50					
U.S. Bank National Association	\$ 37,966,339.55		\$ 31,727,440.95			
United Bank United Bank Mortgage Corporation	\$ 97,916.67 \$ 152,900.51		\$ 6,600.00 \$ 66,578.47			
Urban Partnership Bank	\$ 152,900.51		\$ 66,578.47 \$ 135,918.87			
ViewPoint Bank	\$ 329,704.08	\$ 1,584.92	\$ 133,918.87	\$ 1,584.92		
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58		\$ 238,889.58		
Webster Bank, N.A.	\$ 10,000.00		\$ 3,000.00			
Wells Fargo Bank, N.A.	\$ 577,369,575.65		\$ 529,496,385.09			
Wescom Central Credit Union	\$ 627,676.47		\$ 312,225.08			
Western Federal Credit Union	\$ 31,166.68					
Wilshire Credit Corporation	\$ -	\$ 490,394.10				
Yadkin Valley Bank	\$ 37,411.94		\$ 51,572.98			
Grand Total	\$ 3,456,292,957.96	\$ 7,418,022,991.18	\$ 3,155,638,570.60	\$ 14,029,954,519.74		

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

		Seller								
		Name of Institution City State			Transaction		Initial Investment	Additional		Pricing
Note				NV	Type Purchase	Investment Description Financial Instrument for HHF Program	Amount \$ 102,800,000		Investment Amount 1	Mechanism N/A
2	6/23/2010 9/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	INV	Purchase	Financial Instrument for HHF Program	\$ 102,800,000	\$ 34,056,581		N/A N/A
3	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 57,169,659	\$ 194,026,240	N/A N/A
3		CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ 57,109,059	ψ 134,020,240	N/A
2	9/23/2010	Cairina Mongage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$ 699,600,000	\$ 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	\$ 2,188,824,073	N/A
_		Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$ 418,000,000	\$ -	-,:,,	N/A
2	9/23/2010	Tionad Housing Finding Corporation	Tallariassee		Purchase	Financial Instrument for HHF Program	\$ -	\$ 238.864.755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 400,974,381	\$ 1,057,839,136	N/A
		Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$ 125,100,000	\$ -		N/A
3	9/29/2010	7 III 2010 (1 10110) 1 0100100010 1 10101110111 Undang Corporation	1 Hooms	,	Purchase	Financial Instrument for HHF Program	\$ -	\$ 142,666,006	\$ 267,766,006	N/A
		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$ 154,500,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 215,644,179		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 74,491,816	\$ 573,097,554	N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$ 159,000,000	\$ -		N/A
2	9/23/2010	, , , , , , , , , , , , , , , , , , ,			Purchase	Financial Instrument for HHF Program	\$ -	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 202,907,565		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 78.016.445	\$ 560,798,231	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$ 172,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 249,666,235	\$ 570,395,099	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	\$ 256,468,242	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$ 43,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 22,780,803	\$ 79,351,573	N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$ 138,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 98,659,200	\$ 295,431,547	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	\$ 179,050,120	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$ 38,036,950	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 63,851,373	\$ 101,888,323	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$ 126,650,987	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 212,604,832	\$ 339,255,819	N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 138,931,280	[N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 28,565,323	\$ 250,259,462	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 279,250,831	\$ 445,603,557	N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 188,347,507	\$ 300,548,144	N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	\$ -		N/A
3	9/29/2010			<u> </u>	Purchase	Financial Instrument for HHF Program	\$	\$ 12,970,520	\$ 20,697,198	N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$ -	\$ 136,187,333		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$ -	\$ 51,945,211	\$ 269,260,804	N/A

TOTAL INVESTMENT AMOUNT

\$ 8,113,082,473

^{1/} The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4/ On 4/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

125,000,000

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

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

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